



City of Helena

CITY OF HELENA
City Commission Meeting
May 23, 2022 - 6:00 PM

Commission Chambers, Room 330 / Zoom Online Meeting: <https://zoom.us/j/91707939424>

1. **Call to Order and Roll Call**
2. **Pledge of Allegiance**
3. **Minutes**
 - A. April 25, 2022 - Regular City Commission Meeting
4. **Proclamations**
 - A. 2022 Don't Fry Day Proclamation
5. **Consent Agenda**
 - A. Claims
 - B. Approve Grant Funding from State of Montana for a Radio/Phone Recording System for the 9-1-1 Dispatch Center.
 - C. Capital Budget Carryovers FY2021 to FY2022
 - D. Approve release of two existing 20 feet wide sanitary sewer easements.
6. **Bid Award**
 - A. Move to award the WWTP Generator and Automatic Transfer Switch Purchase #22-06, to the lowest responsive bidder, RDO Equipment CO. in the amount of \$163,656.00.
7. **Communication/Proposals from Commissioners**
8. **Report of the City Attorney**
9. **Report of the City Manager**
10. **Communications from the Helena Citizens Council**
11. **Regular Items**
 - A. Consider a Curb Cut Variance Request at 1550 Vandelay Avenue
 - B. Consider a Resolution Authorizing the Consumption of Alcoholic Beverages and the Possession of Open Containers of Intoxicating Beverages on City-owned Property Within the Downtown Urban Renewal District for Big Sky Pride events that are scheduled to occur on July 23, 2022.
 - C. Consider a Resolution of Intention to Approve the Workplan and Budget for the Tourism Business Improvement District and to Levy an Assessment on all Property within the District for Fiscal Year 2023
12. **Public Hearings**
 - A. Consider a Resolution Approving the Work Plan and Budget for the Business Improvement District and Levying an Assessment on All Properties within the District for Fiscal Year 2023
13. **Public Communications**
14. **Adjournment**

It is the policy of the City Commission to take public comment on any action item. For further information on any of the items mentioned above, please contact the City Clerk's Office at 447-8410 or dmclayborn@helenamt.gov.

To read packet information while attending a City Commission Meeting please use the City/County wireless network COMM_MEET during the meeting.

The City of Helena is committed to providing access to persons with disabilities for its meetings, in compliance with Title II of the Americans with Disabilities Act and the Montana Human Rights Act. The City will not exclude persons with disabilities from participation at its meetings or otherwise deny them the City's services, programs, or activities.

Persons with disabilities requiring accommodations to participate in the City's meetings, services, programs, or activities should contact the City's ADA Coordinator, Ellie Ray, as soon as possible to allow sufficient time to arrange for the requested accommodation, at any of the following:

Phone: (406) 447- 8490

TTY Relay Service 1-800-253-4091 or 711

Email: citycommunitydevelopment@helenamt.gov

Mailing Address & Physical Location: 316 North Park Avenue, Room 445, Helena, MT 59623.

CITY OF HELENA
City Commission Meeting
April 25, 2022 - 6:00 PM
Zoom Online Meeting; <https://zoom.us/j/93783244876>
& Commission Chambers, City-County Building, Room 330

Time & Place

A regular City Commission meeting was held on Monday, April 25, 2022 at 6:00 p.m. via Zoom Online Meeting ID: <https://zoom.us/j/93783244876> and in the City Commission Chambers, Room 330.

Call to Order and Roll Call

(00:00:15) Mayor Collins requested City Clerk Clayborn call roll call: Interim City Attorney Coate, Interim City Manager Burton, Commissioner Dean, Commissioner Feaver, Commissioner Logan, Commissioner Reed and Mayor Collins all responded present and participated in person, with exception of Commissioner Reed who participated virtually.

Pledge of Allegiance

(00:01:04) Mayor Collins asked those persons present to please stand and join him in the pledge of allegiance.

Minutes

(00:01:30)

- A. April 6, 2022 – City Commission Administrative Meeting
- B. April 11, 2022 – City Commission Meeting

With no objections, the minutes were entered into the record as written.

Presentations

- A. Confirmation of Probationary Firefighter Adam Harrington

(00:02:00) Fire Chief, Jon Campbell presented Item A to the City Commission.

(00:03:00) Mr. Harrington was sworn in by Mayor Collins.

(00:04:19) Commissioner Feaver spoke in favor of the confirmation and congratulated Mr. Harrington.

Proclamations

- A. National Small Business Week 2022

(00:04:40) Mayor Collins read the Proclamation.

Consent Agenda

(00:08:19)

- A.** The Montana History Foundation has awarded the City \$10,000 for the Helena Fire Tower Rehabilitation.
- B.** Grant Award Acceptance for Old Shooting Range Improvement Project as proposed and approved by the Missouri River RAC in September of 2021 for \$47,150.
- C.** Consider final passage of an ordinance pre-zoning prior to annexation to B-2 (General Commercial) for property legally described as Tract B1 as shown on Certificate of Survey filed under document No. 3203658, generally located mile north of the East Custer Avenue and North Washington Street intersection.
- D.** Consider final passage of an ordinance pre-zoning prior to annexation to R-4 (Residential) for property legally described as a 9.123-acre Portion of Tract A-1-A-1-A-1-A-1-A-1 of the Amended Plat of the Crossroads at Mountain View Meadows Subdivision Document No. 3386391, generally located on the northeast corner of Runkle Parkway and Alpine View Drive.

(00:13:08) Commissioner Dean made a motion to accept Consent Agenda Items A through D. Commissioner Logan seconded the motion.

(00:13:35) There were no public comments.

(00:13:42) The motion carried 5:0.

Communications/Proposals from the Commissioners

(00:14:00) Commissioner Logan congratulated Mr. Harrington on his confirmation.

(00:14:50) Commissioner Reed thanked staff and Interim City Manager Burton for the land use presentation presented at the previous Administrative Meeting.

Report of the City Attorney

(00:15:40) Interim City Attorney Coate had nothing to report.

Report of the City Manager

(00:15:56) Interim City Manager Burton had nothing to report.

Communications from the Helena Citizens Council

(00:16:17) HCC representative, Lowell Chandler had nothing to report.

Regular Items

- A. Consider the preliminary plat for the Shopko Minor Subdivision creating 4 new lots from 10.86 acres and to adopt the findings of fact and the conditions contained therein for the property legally described as Lot 1A-1A of the Amended Plat of the Shopko Minor Subdivision in the City of Helena, Lewis and Clark County, Montana, Filed under Doc. No. 3171732.

(00:25:20) Planner II, Michael McConnell addressed the Commission and gave a joint report on Regular Items A and B.

(00:32:57) Commissioner Feaver and Commissioner Dean questioned what was proposed for the existing vacant Shopko building.

(00:33:40) Discussion was had between city staff and Commissioner Dean surrounding the disadvantage listed in the meeting packet that should the variance be approved, there can be no extensions past where the proposed lot ends, and no other connections can be made past this point on a pressurized service line.

(00:36:15) The project engineer, Greg Wirth of Stahly Engineering addressed the Commission on behalf of the property owners.

(00:41:30) There were no public comments.

(00:42:45) Commissioner Dean made a motion to conditionally approve the preliminary plat for the Shopko Minor Subdivision creating 4 new lots from 10.86 acres and to adopt the findings of fact and the conditions contained therein for the property legally described as Lot 1A-1A of the Amended Plat of the Shopko Minor Subdivision in the City of Helena, Lewis and Clark County, Montana, Filed under Doc. No. 3171732. Commissioner Logan seconded the motion.

(00:43:22) Commissioner Dean spoke in support of the new development coming to this area.

(00:43:54) The motion carried 5:0.

- B. Consider a variance to 12-4-7(B) of the City of Helena Subdivision Regulations to allow variations from city wastewater system standards for the Shopko Minor Subdivision.

(00:41:51) Commissioner Logan made a motion to Approve a variance to §12-4-7(B) of the City of Helena Subdivision Regulations to allow variations from city wastewater system standards for the Shopko Minor Subdivision. Commissioner Dean seconded the motion. The motion carried 5:0.

- C. Consider Final Passage of an Ordinance Pre-zoning Property described as Tract A on the Certificate of Survey Identified as Document No. 3360858, and all of Blocks 4, 5, 6, and 9 of the Highland Park Subdivision, Lewis and Clark County, Montana, as R-2 (Residential) and R-3 (Residential).

(00:17:30) Planner II, Michael McConnell addressed the Commission and recommended Item C be tabled by request of the applicant.

(00:17:56) Commissioner Logan made a motion to table the Final Passage to the call of the City Manager of an Ordinance Pre-zoning Property described as Tract A on the Certificate of Survey Identified as Document No. 3360858, and all of Blocks 4, 5, 6, and 9 of the Highland Park Subdivision, Lewis and Clark County, Montana, as R-2 (Residential) and R-3 (Residential). Commissioner Feaver seconded the motion.

(00:18:36) Commissioner Feaver asked how Item C would be impacted if it were to be tabled. Staff explained this motion would delay the passage of zoning, however could not speak to whether the applicant would resubmit at a later date.

(00:21:37) Pat McKelvey addressed the Commission and spoke in opposition to the current proposal as it exists due to the potential fire hazard and the risks surrounding an evacuation.

There were no further public comments.

(00:24:10) The motion carried 5:0.

Public Communications

(00:46:16) Sarah Perry, President of Save Helena Westside addressed the Commission and spoke in opposition to the proposed development and gave general public comment about how wildfire and evacuation concerns are being considered within the subdivision process.

(00:51:30) There were no further public comments.

(00:51:45) Commissioner Feaver thanked Ms. Perry for her comments and expressed concern for Regular Item C being tabled at this time.

(00:53:20) Mayor Collins explained it was the developer's prerogative to delay the project or not, and the Commission did not have a say in that choice.

(00:53:30) Commissioner Feaver explained the law seemed to gravitate in support of the developer regardless of the public interest or public safety.

(00:54:56) There were no further comments.

Adjournment

(00:55:02) There being no further business to come before the City Commission, the meeting adjourned at 6:55 p.m.

MAYOR

ATTEST:

CLERK OF THE CITY COMMISSION

DRAFT



City of Helena

Proclamation

- WHEREAS,*** *More than 5 million Americans are diagnosed with skin cancer each year, making it the most common cancer diagnosed in the United States; and*
- WHEREAS,*** *one American dies every hour from skin cancer; and*
- WHEREAS,*** *the Surgeon General has issued a Call to Action to prevent skin cancer; and*
- WHEREAS,*** *the National Council on Skin Cancer Prevention has designated the Friday before Memorial Day as "Don't Fry Day" to encourage sun safety awareness and to remind everyone to protect their skin while enjoying the outdoors; and*
- WHEREAS,*** *the most common types of skin cancer including melanoma, the deadliest form of skin cancer, are strongly associated with exposure to UV radiation (sunlight and indoor sources); and*
- WHEREAS,*** *individuals can take steps to reduce their risk of developing skin cancer by being SunAWARE. Sun protection helps prevent the harmful effects of UV exposure, including sunburn, skin cancer, premature skin aging and eye damage.*

NOW, THEREFORE, I, Wilmot J. Collins, Mayor of the City of Helena, Montana, do hereby proclaim, the 27th day of May, 2022 as

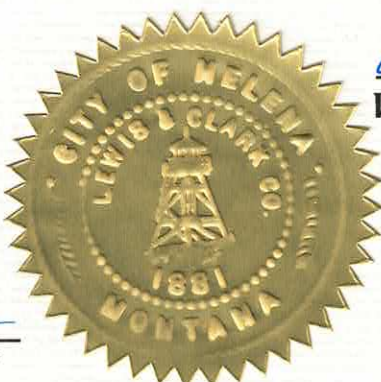
"CITY OF HELENA DON'T FRY DAY"

in the City of Helena, Montana and urge all citizens to take cognizance of this event and participate fittingly in its observance.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Helena, Montana, to be affixed this 23rd day of May, 2022.

ATTEST:


CLERK OF THE COMMISSION




WILMOT J. COLLINS, MAYOR

City of Helena, Montana

May 9, 2022

To: Mayor Collins, Helena City Commission

From: Sheila Danielson, Finance Director

Subject: Claims

Present Situation: Claims paid on 3/31/22, checks numbered 187249 - 187412 for \$867,777.98;
Claims paid on 3/29/22, checks numbered 187413 – 187535 for \$172,551.93;
Claims paid on 4/5/22, checks numbered 187536 – 187646 for \$491,867.40;
Claims paid on 4/11/22 and 4/15/22, checks numbered 187647 – 187793 for \$530,798.72;
Claims paid on 4/22/22, checks numbered 187794 – 187948 for \$240,654.40;
Claims paid on 4/26/22 and 4/29/22, checks numbered 187949 – 188057 for \$758,618.06;

For a grand total of claims paid of \$3,062,268.49.

Proposal/Objective: Consider approval of claims paid from 3/31/22 through 4/29/22, checks numbered 187249 - 188057 for a grand total of \$3,062,268.49.

Advantage: N/A

Notable Energy Impact: N/A

Disadvantage: N/A

Notice of Public Hearing: N/A

Recommended Motion: Move to approve claims paid from 3/31/22 through 4/29/22, checks numbered 187249 - 188057 for a grand total of \$3,062,268.49.

<u>ATTACHMENTS:</u>
☐ Claims Memo for 5.23.22 Commission Meeting
☐ 3.31.22 Claims Memo
☐ 4.4.22 Claims Memo
☐ 4.11.22 Claims Memo
☐ 4.21.22 Claims Memo
☐ 4.25.22 Claims Memo
☐ 5.3.22 Claims Memo
☐ IAP2 Checklist



Commission Meeting May 23, 2022

helenamt.gov



Motion: Move to approve claims paid from 3/31/22 through 4/29/22, checks numbered 187249 - 188057 for a grand total of \$3,062,268.49.

Prepared by: Sheila Danielson, Finance Director
Jamie Rensmon, Accounting Technician

Action to be Considered by the Commission

Move to approve:

Claims paid on 3/31/22, checks numbered 187249 - 187412 for \$867,777.98;

Claims paid on 3/29/22, checks numbered 187413 - 187535 for \$172,551.93;

Claims paid on 4/5/22, checks numbered 187536 - 187646 for \$491,867.40;

Claims paid on 4/11/22 and 4/15/22, checks numbered 187647 - 187793 for \$530,798.72;

Claims paid on 4/22/22, checks numbered 187794 - 187948 for \$240,654.40;

Claims paid on 4/26/22 and 4/29/22, checks numbered 187949 - 188057 for \$758,618.06;

For a grand total of claims paid of \$3,062,268.49.

Legal Review

N/A

Action Summary

Advantages of Action

N/A

Disadvantages of Action

N/A

Notable Energy Impact

N/A

Recommended Motion

Move to approve claims

Background Information

History of the issue

N/A

Public Questions / Concerns / Considerations

N/A

Public Support

N/A

Public Information / Engagement

Notice of Public Meeting

N/A

IAP2 Spectrum Type of Participation

Inform

Inform and/or Engagement Plan

N/A

Respectfully submitted,

Rachel Harlow-Schalk

City Manager

Presentation Documents

3/31/22 Claims Memo – Claims paid for 3/25/22

4/4/22 Claims Memo – Claims paid for 3/29/22

4/11/22 Claims Memo – Claims paid for 4/8/22

4/21/22 Claims Memo – Claims paid for 4/11/22 and 4/15/22

4/25/22 Claims Memo – Claims paid for 4/22/22

5/3/22 Claims Memo – Claims paid for 4/26/22 and 4/29/22

IAP2 Checklist



Finance Dept.
316 North Park Avenue
Helena, MT 59623

: Phone: 406-447-8417
: Fax: 406-447-8434
: Email: jrensmon@helenamt.gov

helenamt.gov

March 31, 2022

To: Thomas Jodoin, Interim Acting City Manager

From: Jamie Rensmon, Accounting Tech III-Accounts Payable

Subject: Claims Paid

The Expenditure Approval List for 3/25/22 has been approved for claims in the amount of \$867,777.98. Checks numbered 187249 – 187412 have been issued for payment.

A list of all claims paid and supporting detail are available in the City Finance Department, Room 320, for anyone who wishes to review them.

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000006 7-685-74112	00	FEDEX 0771 H44412	00	03/16/2022	100-2201-421.30-12	EVIDENCE MAILED TO DILLON	29.78	
						VENDOR TOTAL *	29.78	
0000011 CS15024 CS15032	00	BURDICKS LOCKSMITH SERVICES, INC. 0819 H44464 0768 H44409	00	03/17/2022 03/16/2022	100-4102-464.20-41 546-3150-438.20-99	TRANSPONDER KEYS KEYS FOR TS	65.00 27.00	
						VENDOR TOTAL *	92.00	
0000039 5L2201325	00	DEPT OF ENVIRONMENTAL QUALITY 0845 H44488	00	03/18/2022	245-3106-432.50-60	ANNUAL MS4 FEE STORM WATE	4,000.00	
						VENDOR TOTAL *	4,000.00	
0000090 S101670782.001 S101673634.001	00	DAKOTA SUPPLY GROUP INC 0715 H44352 0716 H44353	00	03/15/2022 03/15/2022	521-3125-435.90-30 521-3125-435.90-30	TMTP-CAUSTIC TMTP-CAUSTIC	96.97 12.71	
						VENDOR TOTAL *	109.68	
0000095 42913 42914 42894	00	CAPITAL COMMUNICATIONS 0713 H44350 0714 H44351 0743 H44383	00	03/15/2022 03/15/2022 03/16/2022	521-3125-435.30-62 521-3125-435.30-62 610-3571-501.30-61	TMTP-BAXENDALE RADIO NETW TMTP-BAXENDALE RADIO NETW RADIO REPAIR FOR HPD VEHI	135.00 140.00 85.00	
						VENDOR TOTAL *	360.00	
0000108 22033 22033	00	CITY COMMUNITY FACILITIES 0781 H44423 0782 H44423	00	03/16/2022 03/16/2022	100-3101-431.30-99 100-3102-433.30-99	PARKING PERMITS 2ND QTR - PARKING PERMITS 2ND QTR -	204.00 1,020.00	
						VENDOR TOTAL *	1,224.00	
0000114 5503 5505 5504	00	BUD'S EXTINGUISHER SERVICE 0759 H44400 0764 H44405 0765 H44406	00	03/16/2022 03/16/2022 03/16/2022	546-3150-438.30-99 546-3150-438.30-99 546-3150-438.30-99	ANNUAL FIRE EXTINGUISHER ANNUAL FIRE EXTINGUISHER ANNUAL FIRE EXTINGUISHER	102.00 155.50 315.50	
						VENDOR TOTAL *	573.00	
0000139 0000102346	00	DOOR SYSTEMS OF MONTANA INC 0883 H44522	00	03/18/2022	212-4505-403.30-66	CLEANED 3BUTTON STATION/O	100.00	
						VENDOR TOTAL *	100.00	
0000143 207545	00	ALLEGRA PRINT & IMAGING 0941 H44573	00	03/18/2022	100-1801-417.20-19	HR OFFICE SUPPLIES FOR 10	265.00	
						VENDOR TOTAL *	265.00	
0000167 20224140 20224145	00	PRECISION EMBROIDERY 0907 H44548 0727 H44366	00	03/18/2022 03/15/2022	100-2301-424.20-26 521-3125-435.20-26	EMBROIDER 1/4 ZIP X 2 CLOTHING-DAVE B	46.00 102.00	
						VENDOR TOTAL *	148.00	
0000223 462613	00	MONTANA RAIL LINK, INC. 0853 H44496	00	03/18/2022	531-3136-436.50-60	SEWER PIPLINE XING AGR #2	181.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000223	00	MONTANA RAIL LINK, INC.						
						VENDOR TOTAL *	181.00	
0000267 30701	00	HYDROMETRICS, INC 0776 H44417	00	03/16/2022	543-3140-438.30-48	OLD LANDFILL MONITORING-F	1,027.10	
						VENDOR TOTAL *	1,027.10	
0000289 63A22-1 63A22-2	00	STAHLY ENGINEERING & ASSOCIATES 0730 H44369 0731 H44370	00	03/16/2022	201-3503-432.90-64	PROFESSIONAL SERVICES-KNI	6,923.50	
						PROFESSIONAL SERVICES-KNI	7,515.25	
						VENDOR TOTAL *	14,438.75	
0000324 85-85	00	MONTANA STATE UNIVERSITY 0928 H44568	00	03/18/2022	100-2301-424.30-79	TRAINING X 6	2,370.00	
						VENDOR TOTAL *	2,370.00	
0000329	00	CITY UTILITY CUSTOMER SERVICE						
031022		0644 H44179	00	03/10/2022	100-2301-424.30-42	FIRE	210.82	
9931022		0646 H44180	00	03/10/2022	100-2301-424.30-45	FIRE	138.14	
02282022-P&R		0814 H44461	00	03/17/2022	100-4102-464.30-42	WATER/SEWER / PARKS MAINT	208.46	
02282022-P&R		0815 H44461	00	03/17/2022	100-4102-464.30-45	SOLID WASTE / PARKS MAINT	890.05	
13386-3/1/2022	0695	H44341	00	03/15/2022	201-3503-432.30-42	IRRIGATION	8.88	
12640 3/01/2022	0699	H44342	00	03/15/2022	201-3503-432.30-45	SOLID WASTE	141.05	
12000 3/1/2022	0703	H44343	00	03/15/2022	201-3503-432.30-42	WATER	216.99	
13386-3/1/2022	0696	H44341	00	03/15/2022	201-3504-432.30-42	IRRIGATION	1.54	
12640 3/01/2022	0700	H44342	00	03/15/2022	201-3504-432.30-45	SOLID WASTE	24.47	
12000 3/1/2022	0704	H44343	00	03/15/2022	201-3504-432.30-42	WATER	37.64	
13386-3/1/2022	0697	H44341	00	03/15/2022	201-3509-432.30-42	IRRIGATION	.27	
12640 3/01/2022	0701	H44342	00	03/15/2022	201-3509-432.30-45	SOLID WASTE	4.31	
12000 3/1/2022	0705	H44343	00	03/15/2022	201-3509-432.30-42	WATER	6.62	
031022		0643 H44179	00	03/10/2022	211-4120-464.30-42	CIVIC CENTER	491.91	
9931022		0645 H44180	00	03/10/2022	211-4120-464.30-45	CIVIC CENTER	273.28	
02282022-P&R		0816 H44461	00	03/17/2022	235-4172-464.30-96	SOLID WASTE / OPEN LANDS	205.71	
15808MARCH2022	0837	H44483	00	03/18/2022	245-3106-432.30-42	UMD W/WW	47.65	
15808MARCH2022	0840	H44483	00	03/18/2022	245-3106-432.30-45	UMD SOLID WASTE	49.27	
15808MARCH2022	0835	H44483	00	03/18/2022	521-3126-435.30-42	UMD W/WW	47.66	
15808MARCH2022	0838	H44483	00	03/18/2022	521-3126-435.30-45	UMD SOLID WASTE	49.27	
29994MARCH2022	0832	H44479	00	03/17/2022	531-3136-436.30-42	SKYWAY DR	9.26	
18644MARCH2022	0833	H44480	00	03/17/2022	531-3136-436.30-42	WOLF RD	9.26	
20900MARCH2022	0834	H44481	00	03/17/2022	531-3136-436.30-42	ANDESITE	9.26	
15808MARCH2022	0836	H44483	00	03/18/2022	531-3136-436.30-42	UMD W/WW	47.66	
15808MARCH2022	0839	H44483	00	03/18/2022	531-3136-436.30-45	UMD SOLID WASTE	49.26	
28308MARCH2022	0841	H44484	00	03/18/2022	531-3136-436.30-42	SANDERS	15.40	
26910MARCH2022	0842	H44485	00	03/18/2022	531-3136-436.30-42	KELLEHER LANE	9.26	
22482MARCH2022	0843	H44486	00	03/18/2022	531-3136-436.30-42	AIRPORT RD	9.26	
18402MARCH2022	0844	H44487	00	03/18/2022	531-3136-436.30-42	COLONIAL DR	15.40	
SHOP-1/6-2/8	0803	H44442	00	03/16/2022	541-3141-438.30-42	SHOP WATER BILL-1/6-2/8	34.36	
SHOP-1/6-2/8	0804	H44442	00	03/16/2022	542-3140-438.30-42	SHOP WATER BILL-1/6-2/8	34.35	
13386-3/1/2022	0698	H44341	00	03/15/2022	610-3570-501.30-42	IRRIGATION	4.71	
12640 3/01/2022	0702	H44342	00	03/15/2022	610-3570-501.30-45	SOLID WASTE	74.84	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000329 12000	00 3/1/2022	CITY UTILITY CUSTOMER SERVICE 0706 H44343	00	03/15/2022	610-3570-501.30-42	WATER	115.14	
VENDOR TOTAL *							3,491.41	
0000356 2224-91705	00 0900	INDUSTRIAL TOWEL AND COVER H44542	00	03/18/2022	100-2301-424.20-24	TOWEL SERVICE	9.45	
3133-92080	0876	H44516	00	03/18/2022	212-4505-403.30-66	9CT MATS 3/8/22	85.53	
3770-92310	0720	H44359	00	03/15/2022	521-3125-435.20-24	JANITORIAL	106.72	
3608-92678	0738	H44378	00	03/16/2022	531-3135-436.20-24	JANITORIAL	28.46	
3608-92678	0739	H44378	00	03/16/2022	531-3135-436.20-26	CLOTHING-LAUNDRY	93.10	
2966-92698	0668	H44317	00	03/15/2022	610-3570-501.20-26	COVERALLS & UNIS	42.31	
2966-92698	0669	H44317	00	03/15/2022	610-3570-501.20-29	GREASE RAGS	20.98	
2966-92079	0670	H44318	00	03/15/2022	610-3570-501.20-26	COVERALLS & UNIS	39.28	
2966-92079	0671	H44318	00	03/15/2022	610-3570-501.20-29	GREASE RAGS	20.98	
VENDOR TOTAL *							446.81	
0000359 192159	00 0908	QWIK SIGNS H44549	00	03/18/2022	100-2301-424.20-26	NAMES ON CAPS X 8	32.00	
VENDOR TOTAL *							32.00	
0000377 109000	00 0934	ACTION PRINT H44289	00	03/14/2022	100-1507-415.30-99	FEB STATEMENT PRINT INSER	7,822.30	
109000	0935	H44289	00	03/14/2022	100-1507-415.30-99	FEB INSERTS PRINT & INSER	63.33	
108953	0813	H44460	00	03/17/2022	100-4102-464.20-19	BUSINESS CARDS	59.00	
108897	0650	H44292	00	03/14/2022	201-3503-432.30-37	SIDEWALK PROGRAM UTILITY	507.00	
108961	0651	H44293	00	03/14/2022	201-3503-432.30-21	BUSINESS CARD PRINTING-M	46.00	
109000	0931	H44289	00	03/14/2022	219-2202-421.30-12	FEB STATEMENT PRINT INSER	10.04	
109000	0933	H44289	00	03/14/2022	542-3140-438.30-12	FEB STATEMENT PRINT INSER	240.56	
109000	0932	H44289	00	03/14/2022	546-3150-438.30-12	FEB STATEMENT PRINT INSER	42.92	
VENDOR TOTAL *							8,791.15	
0000393 FY22-180	00 001186	INFORMATION TECHNOLOGY & SRVCS	00	06/07/2013	100-1101-411.30-02	IT PHONE CHRGS 3QTR FY22	711.00	
FY22-180B	001186		00	06/07/2013	100-1101-411.30-02	IT PHONE CHRGS 4QTR FY22	711.00	
FY22-180	001187		00	06/07/2013	100-1201-412.30-02	IT PHONE CHRGS 3QTR FY22	711.00	
FY22-180B	001187		00	06/07/2013	100-1201-412.30-02	IT PHONE CHRGS 4QTR FY22	711.00	
FY22-180	001188		00	06/07/2013	100-1301-412.30-02	IT PHONE CHRGS 3QTR FY22	948.00	
FY22-180B	001188		00	06/07/2013	100-1301-412.30-02	IT PHONE CHRGS 4QTR FY22	948.00	
FY22-180	000385		00	01/14/2019	100-1302-412.30-02	IT PHONE CHRGS 3QTR FY22	118.50	
FY22-180B	000385		00	01/14/2019	100-1302-412.30-02	IT PHONE CHRGS 4QTR FY22	118.50	
FY22-180	001189		00	06/07/2013	100-1401-413.30-02	IT PHONE CHRGS 3QTR FY22	829.50	
FY22-180B	001189		00	06/07/2013	100-1401-413.30-02	IT PHONE CHRGS 4QTR FY22	829.50	
FY22-180	001190		00	06/07/2013	100-1501-414.30-02	IT PHONE CHRGS 3QTR FY22	474.00	
FY22-180B	001190		00	06/07/2013	100-1501-414.30-02	IT PHONE CHRGS 4QTR FY22	474.00	
FY22-180	001191		00	06/07/2013	100-1506-415.30-02	IT PHONE CHRGS 3QTR FY22	474.00	
FY22-180B	001191		00	06/07/2013	100-1506-415.30-02	IT PHONE CHRGS 4QTR FY22	474.00	
FY22-180	001192		00	06/07/2013	100-1507-415.30-02	IT PHONE CHRGS 3QTR FY22	711.00	
FY22-180B	001192		00	06/07/2013	100-1507-415.30-02	IT PHONE CHRGS 4QTR FY22	711.00	
FY22-180	001193		00	06/07/2013	100-1601-418.30-02	IT PHONE CHRGS 3QTR FY22	711.00	
FY22-180B	001193		00	06/07/2013	100-1601-418.30-02	IT PHONE CHRGS 4QTR FY22	711.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000393	00	INFORMATION TECHNOLOGY & SRVCS						
FY22-180		001194	00	06/07/2013	100-1801-417.30-02	IT PHONE CHRG 3QTR FY22	592.50	
FY22-180B		001194	00	06/07/2013	100-1801-417.30-02	IT PHONE CHRG 4QTR FY22	592.50	
FY22-180		001195	00	06/07/2013	100-2201-421.30-02	IT PHONE CHRG 3QTR FY22	4,029.00	
FY22-180B		001195	00	06/07/2013	100-2201-421.30-02	IT PHONE CHRG 4QTR FY22	4,029.00	
FY22-180		000720	00	06/07/2013	100-2209-421.30-02	IT PHONE CHRG 3QTR FY22	118.50	
FY22-180B		000720	00	06/07/2013	100-2209-421.30-02	IT PHONE CHRG 4QTR FY22	118.50	
FY22-180		001196	00	06/07/2013	100-2301-424.30-02	IT PHONE CHRG 3QTR FY22	2,014.50	
FY22-180B		001196	00	06/07/2013	100-2301-424.30-02	IT PHONE CHRG 4QTR FY22	2,014.50	
FY22-180		001197	00	06/07/2013	100-3101-431.30-02	IT PHONE CHRG 3QTR FY22	355.50	
FY22-180B		001197	00	06/07/2013	100-3101-431.30-02	IT PHONE CHRG 4QTR FY22	355.50	
FY22-180		001198	00	06/07/2013	100-3102-433.30-02	IT PHONE CHRG 3QTR FY22	1,540.50	
FY22-180B		001198	00	06/07/2013	100-3102-433.30-02	IT PHONE CHRG 4QTR FY22	1,540.50	
FY22-180		001199	00	06/07/2013	100-4101-464.30-02	IT PHONE CHRG 3QTR FY22	355.50	
FY22-180B		001199	00	06/07/2013	100-4101-464.30-02	IT PHONE CHRG 4QTR FY22	355.50	
FY22-180		001200	00	06/07/2013	100-4102-464.30-02	IT PHONE CHRG 3QTR FY22	511.77	
FY22-180B		001200	00	06/07/2013	100-4102-464.30-02	IT PHONE CHRG 4QTR FY22	511.77	
FY22-180		000298	00	12/15/2020	100-4103-464.30-02	IT PHONE CHRG 3QTR FY22	118.50	
FY22-180B		000298	00	12/15/2020	100-4103-464.30-02	IT PHONE CHRG 4QTR FY22	118.50	
FY22-180		000721	00	06/07/2013	100-4104-464.30-02	IT PHONE CHRG 3QTR FY22	118.50	
FY22-180B		000721	00	06/07/2013	100-4104-464.30-02	IT PHONE CHRG 4QTR FY22	118.50	
FY22-180		001203	00	06/07/2013	201-3503-432.30-02	IT PHONE CHRG 3QTR FY22	572.31	
FY22-180B		001203	00	06/07/2013	201-3503-432.30-02	IT PHONE CHRG 4QTR FY22	572.31	
FY22-180		001204	00	06/07/2013	201-3504-432.30-02	IT PHONE CHRG 3QTR FY22	216.81	
FY22-180B		001204	00	06/07/2013	201-3504-432.30-02	IT PHONE CHRG 4QTR FY22	216.81	
FY22-180		000722	00	06/07/2013	201-3509-432.30-02	IT PHONE CHRG 3QTR FY22	218.01	
FY22-180B		000722	00	06/07/2013	201-3509-432.30-02	IT PHONE CHRG 4QTR FY22	218.01	
FY22-180		001202	00	06/07/2013	201-3510-432.30-02	IT PHONE CHRG 3QTR FY22	118.50	
FY22-180B		001202	00	06/07/2013	201-3510-432.30-02	IT PHONE CHRG 4QTR FY22	118.50	
FY22-180		001205	00	06/07/2013	211-4120-464.30-02	IT PHONE CHRG 3QTR FY22	1,048.86	
FY22-180B		001205	00	06/07/2013	211-4120-464.30-02	IT PHONE CHRG 4QTR FY22	1,048.86	
FY22-180		001208	00	06/07/2013	212-4505-403.30-02	IT PHONE CHRG 3QTR FY22	344.04	
FY22-180B		001208	00	06/07/2013	212-4505-403.30-02	IT PHONE CHRG 4QTR FY22	344.04	
FY22-180		001209	00	06/07/2013	218-2206-421.30-02	IT PHONE CHRG 3QTR FY22	592.50	
FY22-180B		001209	00	06/07/2013	218-2206-421.30-02	IT PHONE CHRG 4QTR FY22	592.50	
FY22-180		001211	00	06/07/2013	219-2202-421.30-02	IT PHONE CHRG 3QTR FY22	1,422.00	
FY22-180B		001211	00	06/07/2013	219-2202-421.30-02	IT PHONE CHRG 4QTR FY22	1,422.00	
FY22-180		001212	00	06/07/2013	235-4172-464.30-02	IT PHONE CHRG 3QTR FY22	118.50	
FY22-180B		001212	00	06/07/2013	235-4172-464.30-02	IT PHONE CHRG 4QTR FY22	118.50	
FY22-180		000723	00	06/07/2013	503-1602-425.30-02	IT PHONE CHRG 3QTR FY22	1,303.50	
FY22-180B		000723	00	06/07/2013	503-1602-425.30-02	IT PHONE CHRG 4QTR FY22	1,303.50	
FY22-180		001213	00	06/07/2013	521-3125-435.30-02	IT PHONE CHRG 3QTR FY22	1,896.00	
FY22-180B		001213	00	06/07/2013	521-3125-435.30-02	IT PHONE CHRG 4QTR FY22	1,896.00	
FY22-180		001214	00	06/07/2013	521-3126-435.30-02	IT PHONE CHRG 3QTR FY22	924.30	
FY22-180B		001214	00	06/07/2013	521-3126-435.30-02	IT PHONE CHRG 4QTR FY22	924.30	
FY22-180		001215	00	06/07/2013	531-3135-436.30-02	IT PHONE CHRG 3QTR FY22	502.80	
FY22-180B		001215	00	06/07/2013	531-3135-436.30-02	IT PHONE CHRG 4QTR FY22	502.80	
FY22-180		001216	00	06/07/2013	531-3136-436.30-02	IT PHONE CHRG 3QTR FY22	616.20	
FY22-180B		001216	00	06/07/2013	531-3136-436.30-02	IT PHONE CHRG 4QTR FY22	616.20	
FY22-180		001217	00	06/07/2013	541-3141-438.30-02	IT PHONE CHRG 3QTR FY22	226.38	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000393	00	INFORMATION TECHNOLOGY & SRVCS						
FY22-180B		001217	00	06/07/2013	541-3141-438.30-02	IT PHONE CHRGS 4QTR FY22	226.38	
FY22-180		001218	00	06/07/2013	542-3140-438.30-02	IT PHONE CHRGS 3QTR FY22	285.60	
FY22-180B		001218	00	06/07/2013	542-3140-438.30-02	IT PHONE CHRGS 4QTR FY22	285.60	
FY22-180		001219	00	06/07/2013	546-3150-438.30-02	IT PHONE CHRGS 3QTR FY22	406.50	
FY22-180B		001219	00	06/07/2013	546-3150-438.30-02	IT PHONE CHRGS 4QTR FY22	406.50	
FY22-180		001220	00	06/07/2013	547-3151-438.30-02	IT PHONE CHRGS 3QTR FY22	266.67	
FY22-180B		001220	00	06/07/2013	547-3151-438.30-02	IT PHONE CHRGS 4QTR FY22	266.67	
FY22-180		001221	00	06/07/2013	563-4111-464.30-02	IT PHONE CHRGS 3QTR FY22	355.50	
FY22-180B		001221	00	06/07/2013	563-4111-464.30-02	IT PHONE CHRGS 4QTR FY22	355.50	
FY22-180		001222	00	06/07/2013	563-4113-464.30-02	IT PHONE CHRGS 3QTR FY22	118.50	
FY22-180B		001222	00	06/07/2013	563-4113-464.30-02	IT PHONE CHRGS 4QTR FY22	118.50	
FY22-180		001224	00	06/07/2013	563-4115-464.30-02	IT PHONE CHRGS 3QTR FY22	237.00	
FY22-180B		001224	00	06/07/2013	563-4115-464.30-02	IT PHONE CHRGS 4QTR FY22	237.00	
FY22-180		001225	00	06/07/2013	570-4510-403.30-02	IT PHONE CHRGS 3QTR FY22	1,498.05	
FY22-180B		001225	00	06/07/2013	570-4510-403.30-02	IT PHONE CHRGS 4QTR FY22	1,498.05	
221004-174		0938 H44529	00	03/18/2022	570-4510-403.90-20	CABLING THROUGH MT TELECO	8,867.21	
FY22-180		001226	00	06/07/2013	573-4512-403.30-02	IT PHONE CHRGS 3QTR FY22	592.50	
FY22-180B		001226	00	06/07/2013	573-4512-403.30-02	IT PHONE CHRGS 4QTR FY22	592.50	
FY22-180		000724	00	06/07/2013	580-3560-434.30-02	IT PHONE CHRGS 3QTR FY22	711.00	
FY22-180B		000724	00	06/07/2013	580-3560-434.30-02	IT PHONE CHRGS 4QTR FY22	711.00	
FY22-180		001227	00	06/07/2013	581-3562-434.30-02	IT PHONE CHRGS 3QTR FY22	118.50	
FY22-180B		001227	00	06/07/2013	581-3562-434.30-02	IT PHONE CHRGS 4QTR FY22	118.50	
FY22-180		000513	00	03/03/2020	610-3570-501.30-02	IT PHONE CHRGS 3QTR FY22	1,007.22	
FY22-180B		000513	00	03/03/2020	610-3570-501.30-02	IT PHONE CHRGS 4QTR FY22	1,007.22	
VENDOR TOTAL *							71,188.25	
0000450	00	MONTANA CORRECTIONAL ENTERPRISES						
83395		0755 H44395	00	03/16/2022	440-1501-414.90-40	NEW FURNITURE FOR ADMIN/F	6,177.00	
VENDOR TOTAL *							6,177.00	
0000471	00	GRUBER EXCAVATING INC						
12693		0821 H44466	00	03/17/2022	100-4107-464.20-65	DECOMPOSED GRANITE	667.68	
VENDOR TOTAL *							667.68	
0000520	00	MONTANA BROOM AND BRUSH						
218563-01		0747 H44387	00	03/16/2022	211-4120-464.20-41	HOOVER BACKPACK VAC X2BAT	1,198.00	
220426-01		0848 H44492	00	03/18/2022	521-3126-435.20-24	AIR FRESHNER	6.30	
220426-01		0849 H44492	00	03/18/2022	531-3136-436.20-24	AIR FRESHNER	6.29	
221582-01	00	0822 H44467	00	03/17/2022	563-4113-464.20-24	CLEANING SUPPLIES	101.06	
222417	00 00	0823 H44468	00	03/17/2022	563-4113-464.20-24	CLEANING SUPPLIES	64.13	
VENDOR TOTAL *							1,375.78	
0000520	00	MONTANA BROOM AND BRUSH, CK			GRP-A			
222637	00 00	0889 H44530	00	03/18/2022	570-4510-403.20-24	5GAL FLOOR SEALER	99.59	
222550	00 00	0893 H44534	00	03/18/2022	573-4512-403.20-24	VAC BAGS, MICROFIBER RAGS	67.04	
222636	00 00	0894 H44535	00	03/18/2022	573-4512-403.20-24	RETURN VAC BAGS, BACKPACK	13.48-	
VENDOR TOTAL *							153.15	
0000528	00	L N CURTIS AND SONS						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000528 INV572791	00	L N CURTIS AND SONS 0913 H44554	00	03/18/2022	100-2301-424.20-46	PARTICULATE HOODS X 6	574.31	
VENDOR TOTAL *							574.31	
0000549 MTHHEL244117	00	FASTENAL COMPANY 0729 H44368	00	03/16/2022	201-3509-432.21-03	SUPPLIES FOR CITY SIGNAL	103.76	
MTHHEL243982		0717 H44354	00	03/15/2022	521-3125-435.20-29	MISC	9.03	
MTHHEL243963B		0718 H44355	00	03/15/2022	521-3125-435.30-62	RETURNED SCREWS	18.23	
MTHHEL243756		0846 H44489	00	03/18/2022	521-3126-435.20-46	SAFETY GLASSES, EAR PLUGS	26.55	
MTHHEL243901		0737 H44377	00	03/16/2022	531-3135-436.20-29	FILTERS-HEADWORKS ICE UNI	66.45	
MTHHEL238990		0805 H44443	00	03/16/2022	541-3141-438.20-41	SAFETY LADDER FOR SHOP	43.00	
MTHHEL238990		0806 H44443	00	03/16/2022	542-3140-438.20-41	SAFETY LADDER FOR SHOP	42.99	
VENDOR TOTAL *							273.55	
0000618 837319	00	POWER TOWNSEND 0911 H44552	00	03/18/2022	100-2301-424.20-27	TRAINING SUPPLIES	18.50	
837893		0916 H44557	00	03/18/2022	100-2301-424.20-49	OSB FOR TRAINING BLDG	639.90	
836660		0917 H44558	00	03/18/2022	100-2301-424.20-49	LUMBER FOR ENTRY PROP	21.34	
837163		0745 H44385	00	03/16/2022	531-3135-436.30-62	LAB THERMOSTAT	32.79	
837789		0746 H44386	00	03/16/2022	531-3135-436.30-62	DIGESTER BLDG	70.77	
838052		0890 H44531	00	03/18/2022	570-4510-403.20-39	MUD & TAPE	31.05	
838366		0891 H44532	00	03/18/2022	570-4510-403.20-39	PAINT AND PRIMER	179.98	
VENDOR TOTAL *							994.33	
0000649 740877	00	ROCK HAND HARDWARE 0828 H44474	00	03/17/2022	100-4102-464.20-41	PARTS/SUPPLIES	38.99	
740754		0829 H44475	00	03/17/2022	100-4102-464.20-41	PARTS/SUPPLIES	22.97	
740910		0830 H44476	00	03/17/2022	100-4102-464.20-41	PARTS/SUPPLIES	34.95	
740918		0860 H44500	00	03/18/2022	100-4102-464.20-41	PARTS/SUPPLIES	23.97	
740873		0861 H44501	00	03/18/2022	100-4102-464.20-41	PARTS/SUPPLIES	16.99	
740954		0749 H44389	00	03/16/2022	211-4120-464.30-62	FUSE FOR AUDIO EQUIPMENT	5.99	
740704		0866 H44504	00	03/18/2022	521-3126-435.20-41	WIRE STRIPPER, WIRE	13.99	
740704		0867 H44504	00	03/18/2022	521-3126-435.20-29	WIRE STRIPPER, WIRE	225.97	
740931		0869 H44506	00	03/18/2022	521-3126-435.20-29	NUTS/BOLTS	6.99	
740872		0660 H44308	00	03/15/2022	551-3501-432.20-24	PARKING JANITORIAL SUPPLI	17.54	
740666		0661 H44309	00	03/15/2022	551-3501-432.20-98	PARKING MAINTENANCE SUPPL	71.91	
740881		0895 H44536	00	03/18/2022	573-4512-403.20-39	DOOR STOP	6.99	
VENDOR TOTAL *							487.25	
0000667 EMAIL MAR/16/220955	00	L & C COUNTY TREASURER H44584	00	03/21/2022	610-3571-501.50-60	UNIT 63	22.66	
EMAIL MAR/16/220956		H44584	00	03/21/2022	610-3571-501.50-60	UNIT 64	22.66	
EMAIL MAR/16/220957		H44584	00	03/21/2022	610-3571-501.50-60	UNIT 62	22.66	
EMAIL MAR/16/220958		H44584	00	03/21/2022	610-3571-501.50-60	UNIT 61	22.66	
EMAIL MAR/16/220959		H44584	00	03/21/2022	610-3571-501.50-60	UNIT 107	20.60	
VENDOR TOTAL *							111.24	
0000696 PHELFIRJANFEB220901	00	ST. PETER'S HEALTH-HOSPITAL H44543	00	03/18/2022	100-2301-424.20-25	JAN MEDS	160.81	
PHELFIRJANFEB220902		H44543	00	03/18/2022	100-2301-424.20-25	FEB MEDS	2,020.43	

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0000696	00	ST. PETER'S HEALTH-HOSPITAL						
VENDOR TOTAL *							2,181.24	
0000747	00	MURDOCH'S RANCH AND HOME SUPPLY						
158518/4		0912 H44553	00	03/18/2022	100-2301-424.20-46	STRUCTURE GLOVES	173.88	
158543/4		0825 H44470	00	03/17/2022	100-4102-464.20-26	PARTS/SUPPLIES	209.99	
158535/4		0826 H44471	00	03/17/2022	100-4102-464.20-41	PARTS/SUPPLIES	60.43	
158517/4		0824 H44469	00	03/17/2022	235-4172-464.20-41	PARTS/SUPPLIES	39.99	
158370/4		0855 H44497	00	03/18/2022	245-3106-432.20-26	CLOTHING	75.45	
158502/4		0858 H44498	00	03/18/2022	245-3106-432.20-41	FLANGE, NUT SET, PLIERS,	21.23	
158500/4		0722 H44361	00	03/15/2022	521-3125-435.20-29	MISC	29.99	
158507/4		0850 H44493	00	03/18/2022	521-3126-435.20-26	CLOTHING	64.99	
158512/4		0851 H44494	00	03/18/2022	521-3126-435.20-29	MOLDED LANCE, FEMALE COUP	51.17	
158513/4		0852 H44495	00	03/18/2022	521-3126-435.20-29	BATTERY CHARGER	39.99	
158502/4		0857 H44498	00	03/18/2022	521-3126-435.20-41	FLANGE, NUT SET, PLIERS,	21.24	
158505/4		0740 H44379	00	03/16/2022	531-3135-436.20-26	CLOTHING-JEFF	49.99	
158370/4		0854 H44497	00	03/18/2022	531-3136-436.20-26	CLOTHING	75.46	
158502/4		0856 H44498	00	03/18/2022	531-3136-436.20-41	FLANGE, NUT SET, PLIERS,	21.24	
G58731/4		0802 H44441	00	03/16/2022	541-3141-438.20-26	SAFETY BOOTS FOR SPENCER	150.00	
158487/4		0801 H44440	00	03/19/2022	546-3150-438.20-26	SAFETY BOOTS FOR SEAN ROY	109.99	
VENDOR TOTAL *							1,195.03	
0000775	00	GENERAL DISTRIBUTING CO						
21140-0001082860666		H44314	00	03/15/2022	610-3570-501.30-99	CYLINDER AGREEMENT	72.85	
VENDOR TOTAL *							72.85	
0000777	00	DRUG INFORMATION SYSTEMS, INC.						
12621		0947 H44579	00	03/18/2022	100-2201-421.30-51	HPD 9 PANEL FOR POLICE	417.00	
12621		0949 H44579	00	03/18/2022	219-2202-421.30-59	HPD 9 PANEL FOR DISPATCH	139.00	
12621		0948 H44579	00	03/18/2022	580-3560-434.30-51	DOT DRUG SCREEN FOR TRANS	119.00	
VENDOR TOTAL *							675.00	
0000819	00	CRESCENT ELECTRIC SUPPLY CO.						
S510027523.001	0748	H44388	00	03/16/2022	211-4120-464.30-62	SATCO LED LAMPS LOBBY BAT	108.10	
VENDOR TOTAL *							108.10	
0000823	00	MT MUNICIPAL INTERLOCAL AUTHORITY						
424862		9995 H43566	00	02/17/2022	650-1841-505.50-20	CITY OF HELENA INSURANCE	20,106.00-	
425555		0943 H44575	00	03/18/2022	650-1841-505.50-20	INSURANCE PAYMENT FOR CIT	324,302.00	
425555B		0966 H44668	00	03/24/2022	650-1841-505.50-20	APR22-CORR MAR22 CREDIT T	20,106.00	
VENDOR TOTAL *							324,302.00	
0000823	00	MT MUNICIPAL INTERLOCAL AUTHORITY,CK GRP-A						
425557		0945 H44577	00	03/18/2022	650-1841-505.50-20	INSURANCE PAYMENT AIRPORT	24,505.00	
VENDOR TOTAL *							24,505.00	
0000823	00	MT MUNICIPAL INTERLOCAL AUTHORITY,CK GRP-B						
425559		0946 H44578	00	03/18/2022	650-1841-505.50-20	INSURANCE PAYMENT RETIREE	36,302.00	
VENDOR TOTAL *							36,302.00	
0000823	00	MT MUNICIPAL INTERLOCAL AUTHORITY,CK GRP-C						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000823 424863 425556 425556B	00	MT MUNICIPAL INTERLOCAL AUTHORITY, CK GRP-C 9996 H43567 0944 H44576 0965 H44667	00	02/17/2022 03/18/2022 03/24/2022	650-1841-505.50-20 650-1841-505.50-20 650-1841-505.50-20	INSURANCE CREDIT FOR LIBR INSURANCE PAYMENT FOR LIB APR22-MAR22 CR TAKEN TWIC	923.00- 22,456.00 923.00	
VENDOR TOTAL *							22,456.00	
0000830 6135531	00	HAWKINS, INC. 0719 H44356	00	03/15/2022	521-3125-435.20-22	TMTF-CHEMICAL	5,964.90	
VENDOR TOTAL *							5,964.90	
0000929 0906157-IN	00	HEIMAN FIRE EQUIPMENT 0918 H44559	00	03/18/2022	100-2301-424.20-49	WILDLAND HOSE	721.75	
VENDOR TOTAL *							721.75	
0001030 2025087	00	UTILITIES UNDERGROUND LOCATION CNTR 0654 H44296	00	03/14/2022	201-3509-432.21-03	LOCATES: FEBRUARY 2022	4.71	
VENDOR TOTAL *							4.71	
0001113 7940616	00	PACIFIC STEEL AND RECYCLING 0827 H44473	00	03/17/2022	100-4102-464.30-62	REPAIR TO DIRT RAKE/Drag	66.45	
VENDOR TOTAL *							66.45	
0001132 02GI303833 02GI302617 02GI303797 02GI301049 02GI300897 02GI300944	00	MOTOR POWER GREAT FALLS 0688 H44334 0689 H44335 0690 H44336 0691 H44337 0744 H44384 0961 H44586	00	03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/16/2022 03/21/2022	610-3571-501.20-39 610-3571-501.20-39 610-3571-501.20-39 610-3571-501.20-39 610-3571-501.20-39 610-3571-501.20-39	PARTS FOR UNIT ? PARTS FOR UNIT 349 PARTS FOR UNIT 328 PARTS FOR UNIT 260 PARTS FOR UNIT 330 PARTS FOR UNIT 223	438.26 806.05 306.79 161.23 231.46 59.05	
VENDOR TOTAL *							2,002.84	
0001160 20220325 20220325 20220325 20220325 20220325 20220325 20220325 20220325 20220325	00	CSED WAGE WITHHOLDING UNIT PR0325 PR0325 PR0325 PR0325 PR0325 PR0325 PR0325 PR0325 PR0325 PR0325	00	03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	100-1401-413.10-10 100-2201-421.10-10 100-2207-421.10-10 100-2301-424.10-10 201-3503-432.10-10 212-4505-403.10-10 212-4506-403.10-10 570-4510-403.10-10 573-4512-403.10-10	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	133.84 208.61 48.00 113.53 105.68 6.35 6.35 57.11 57.11	
VENDOR TOTAL *							736.58	
0001201 7582	00	HELENA PHOTOGRAPHY 0925 H44564	00	03/18/2022	100-2301-424.30-59	HEAD SHOT CIK	79.00	
VENDOR TOTAL *							79.00	
0001237 LBIL1707438 LBIL1714541	00	ALSCO 0884 H44523 0885 H44525	00	03/18/2022 03/18/2022	213-4505-403.20-24 213-4505-403.20-24	1CT 4X6 BLUEBERRY MAT 10/ 1CT 4X6 BLUEBERRY MAT 11/	15.39 15.39	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001237	00	ALSCO						
LBIL1728857		0886 H44526	00	03/18/2022	213-4505-403.20-24	1CT 4X6 BLUEBERRY MAT 1/2	15.39	
LBIL1742643		0887 H44527	00	03/18/2022	213-4505-403.20-24	1CT 3X10 BLUEBERRY MAT 3/	38.20	
LBIL1742642		0888 H44528	00	03/18/2022	213-4505-403.20-24	1CT 4X6 BLUEBERRY MAT 3/1	15.39	
LBIL1741052		0817 H44462	00	03/17/2022	563-4113-464.20-24	LAUNDRY SERVICES	52.07	
						VENDOR TOTAL *	151.83	
0001257	00	OTIS ELEVATOR COMPANY						
SLH15925001		0892 H44533	00	03/18/2022	573-4512-403.30-66	ASSIST W/ SECURITY CONTRO	527.28	
						VENDOR TOTAL *	527.28	
0001260	00	STATE CAPITAL BAND						
2023STATEBAND		0872 H44509	00	03/18/2022	100-4104-464.30-99	ST CAPITAL BAND CONCERTS	750.00	
						VENDOR TOTAL *	750.00	
0001305	00	ALPINE ANALYTICAL, INC.						
5774		0708 H44345	00	03/15/2022	521-3125-435.30-98	LAB-SAMPLES	200.00	
5788		0709 H44346	00	03/15/2022	521-3125-435.30-98	LAB-SAMPLES	387.00	
5818		0710 H44347	00	03/15/2022	521-3125-435.30-98	LAB-SAMPLES	200.00	
5786		0735 H44375	00	03/16/2022	531-3135-436.30-98	LAB-SAMPLES	256.00	
5847		0736 H44376	00	03/16/2022	531-3135-436.30-98	LAB-SAMPLES	45.00	
						VENDOR TOTAL *	1,088.00	
0001641	00	TUDOR MACHINE INC						
29440-T		0728 H44367	00	03/15/2022	521-3125-435.30-62	MRTP CARBON REPAIR	343.75	
						VENDOR TOTAL *	343.75	
0001661	00	KOIS BROTHERS EQUIPMENT						
125546		0677 H44324	00	03/15/2022	610-3571-501.20-39	PARTS FOR UNIT 243	628.83	
123884		0953 H44582	00	03/21/2022	610-3571-501.20-39	PARTS FOR UNIT 242	867.61	
						VENDOR TOTAL *	1,496.44	
0001676	00	DEPT OF ENVIRONMENTAL QUALITY						
5K1900029		0785 H44425	00	03/16/2022	521-3126-435.30-99	SEWER MAIN EXTENSION REVI	315.00	
5K1800220		0788 H44427	00	03/16/2022	531-3136-436.30-99	DEQ REVIEW - WEST MAIN PR	947.50	
						VENDOR TOTAL *	1,262.50	
0001695	00	LEHRKIND'S						
1923144		0942 H44574	00	03/18/2022	100-1801-417.20-19	WATER FOR HR OFFICE	20.30	
						VENDOR TOTAL *	20.30	
0001800	00	GALLS, LLC						
020550406		0783 H44424	00	03/16/2022	100-2201-421.30-12	SHIPPING - UNIFORM SHIRT/	2.22	
020550406		0784 H44424	00	03/16/2022	100-2201-421.20-26	UNIFORM SHIRT/PANTS	161.56	
020634103		0786 H44426	00	03/16/2022	100-2201-421.30-12	SHIPPING - UNIFORM SHIRTS	2.77	
020634103		0787 H44426	00	03/16/2022	100-2201-421.20-26	UNIFORM SHIRTS	200.60	
020633866		0789 H44428	00	03/16/2022	100-2201-421.30-81	UNIFORMS/FLASHLIGHTS	2,239.75	
020608686		0790 H44429	00	03/16/2022	100-2201-421.20-26	UNIFORM SHIRTS	913.75	
						VENDOR TOTAL *	3,520.65	
0001807	00	INTERMOUNTAIN HEATING & A/C, INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001807 49852	00	INTERMOUNTAIN HEATING & A/C, INC. 0880 H44519	00	03/18/2022	212-4505-403.30-66	INDUCER MOTOR	399.00	
						VENDOR TOTAL *	399.00	
0001815 252079	00	BROWNING KALECZYC BERRY & HOVEN PC 0779 H44421	00	03/16/2022	531-3137-436.30-99	PRETREATMENT INTERVENTION	881.40	
						VENDOR TOTAL *	881.40	
0001835 C&D-FEB22	00	L & C COUNTY PUBLIC WORKS 0807 H44444	00	03/16/2022	542-3140-438.30-96	DIRECT HAUL C&D-62.65T@\$2	1,440.95	
						VENDOR TOTAL *	1,440.95	
0001926 10088	00	R & R DIESEL REPAIR, INC. 0761 H44402	00	03/16/2022	100-2201-421.30-99	HP221095 TOW PER D.SKIDMO	125.00	
						VENDOR TOTAL *	125.00	
0001960 599721	00	NITRO GREEN 0929 H44569	00	03/18/2022	100-2301-424.30-99	FEB PLOWING/SANDING	213.00	
						VENDOR TOTAL *	213.00	
0002004 BLCR0094713	00	MACHINERY POWER & EQUIPMENT CO 0682 H44329	00	03/15/2022	610-3571-501.20-39	PARTS FOR 239-RETURNED	488.41-	
40CS0459183		0684 H44331	00	03/15/2022	610-3571-501.20-31	CAT LUBE	79.64	
40CS0459183		0685 H44331	00	03/15/2022	610-3571-501.20-39	PARTS FOR UNIT 239	553.63	
40CS0459038		0686 H44332	00	03/15/2022	610-3571-501.20-39	PARTS FOR UNIT 320	219.16	
40CS0459270		0960 H44585	00	03/21/2022	610-3571-501.20-39	PARTS FOR UNIT 239	100.50	
						VENDOR TOTAL *	464.52	
0002026 1200414175	00	HDR INC 0794 H44433	00	03/16/2022	531-3135-436.90-30	WTP SCADA - CONSULTANT FE	6,298.90	
						VENDOR TOTAL *	6,298.90	
0002243 0501813	00	BIG SKY FIRE/AFFIRMED MEDICAL 0914 H44555	00	03/18/2022	100-2301-424.20-49	MSA FACEPIECE - SM CIK	425.00	
0501821		0915 H44556	00	03/18/2022	100-2301-424.20-49	MSA REG KEEPER	21.02	
						VENDOR TOTAL *	446.02	
0002296 0141133-IN	00	SWS EQUIPMENT 0962 H44587	00	03/21/2022	610-3571-501.20-39	PARTS FOR UNIT 244	38.69	
						VENDOR TOTAL *	38.69	
0002366 90800392869	00	LES SCHWAB 0680 H44327	00	03/15/2022	610-3571-501.20-38	TIRE REPAIR UNIT 232	30.00	
90800392750		0681 H44328	00	03/15/2022	610-3571-501.20-38	TIRE REPAIR UNIT 245	676.75	
						VENDOR TOTAL *	706.75	
0002443 15981	00	JACKSON, MURDO & GRANT, P.C. 0732 H44373	00	03/16/2022	100-1301-412.30-52	LEGAL FEES - RGB INVESTME	12,171.00	
						VENDOR TOTAL *	12,171.00	
0002456	00	FLYING M MACHINE & FABRICATION, LLC						

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0002456	00	FLYING M MACHINE & FABRICATION, LLC						
12568		0658 H44303	00	03/15/2022	610-3571-501.20-39	PARTS FOR UNIT 396	261.34	
12617		0664 H44312	00	03/15/2022	610-3571-501.20-39	PARTS FOR UNIT 247	168.91	
						VENDOR TOTAL *	430.25	
0002484	00	NORTHWESTERN ENERGY						
0721880-3		000455	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.11	
0721881-1		000456	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.11	
0721907-4		000457	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.11	
0722810-9		000459	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.60	
0722811-7		000460	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.84	
0721978-5		000461	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	12.11	
0721982-7		000462	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	59.55	
0721984-3		000463	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.25	
0721988-4		000464	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	57.01	
0722057-7		000465	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.11	
0722058-5		000466	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	27.95	
0722783-8		000467	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	100.47	
1014983-9		000468	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.11	
3125271-1		000541	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	33.14	
3140628-3		000542	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	24.13	
0723007-1		000225	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.25	
0721936-3		000226	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	61.58	
0721886-0		000227	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	79.96	
0721971-0		000228	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	34.63	
0721972-8		000229	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	45.20	
0721973-6		000230	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	69.66	
1200538-5		000231	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	77.79	
0721974-4		000232	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	19.41	
0721975-1		000469	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	59.96	
0721934-8		000470	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	115.89	
3487625-0		000540	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	19.08	
3487629-2		000109	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	18.96	
3487798-5		001159	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	29.87	
3487799-3		001160	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	16.52	
3487802-5		000260	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	12.43	
3487800-9		000701	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	12.43	
3487890-0		000041	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	12.55	
3487894-2		000401	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	12.43	
3855568-6		000333	00	12/20/2021	100-1002-410.50-41	NW ENERGY-LIGHTS	44.45	
1671831-4		000877	00	04/20/2011	100-2201-421.30-41	NW ENERGY-VARIOUS	113.71	
PARKS-POOL-GC		000042	00	04/20/2011	100-4102-464.30-41	NW ENERGY-PARKS, POOL, GOLF	998.90	
PARKS-POOL-GC		000520	00	04/20/2011	100-4102-464.30-44	NW ENERGY-PARKS, POOL, GOLF	596.57	
PARKS-POOL-GC		000737	00	04/20/2011	100-4103-464.30-41	NW ENERGY-PARKS, POOL, GOLF	88.25	
PARKS-POOL-GC		000401	00	04/20/2011	100-4103-464.30-44	NW ENERGY-PARKS, POOL, GOLF	288.14	
0100420-9		000335	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	1,643.80	
0724685-3		000336	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	90.55	
0724685-3		000337	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	2,067.75	
1955668-7		000175	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	118.56	
1955670-3		000176	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	6.11	

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0002484	00	NORTHWESTERN ENERGY						
1352245-3		000338	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	612.66	
1352245-3		000339	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	1,059.72	
3808268-1		000208	00	10/21/2020	212-4505-403.30-44		293.41	
1268080-7		000340	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	538.81	
1268080-7		000341	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	398.93	
0724851-1		000342	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	89.96	
0724852-9		000343	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	79.61	
0100417-5		000344	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	1,883.89	
0100417-5		000345	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	627.96	
0724846-1		000347	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	26.12	
0724846-1		000348	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	8.71	
0100427-4		000350	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	512.83	
0725004-6		000351	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	594.82	
3270412-4		000516	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	420.88	
3270412-4		000517	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	909.28	
3270413-2		000518	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	213.55	
3270413-2		000519	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	270.98	
0654711-1		000407	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	6.00	
0725534-2		000251	00	04/20/2011	212-4505-403.30-44	NW ENERGY-VARIOUS	241.59	
0100424-1		000441	00	04/20/2011	212-4505-403.30-41	NW ENERGY-VARIOUS	288.14	
1794875-3		000328	00	04/20/2011	212-4505-403.30-41	NW ENERGY-VARIOUS	264.44	
1794875-3		000454	00	04/20/2011	212-4505-403.30-44	NW ENERGY-VARIOUS	123.14	
0725193-7		000433	00	04/20/2011	218-2206-421.30-41	NW ENERGY-VARIOUS	92.76	
3556712-2		000402	00	04/20/2011	218-2206-421.30-41	NW ENERGY-VARIOUS	654.53	
3556712-2		000403	00	04/20/2011	218-2206-421.30-44	NW ENERGY-VARIOUS	76.02	
PARKS-POOL-GC		000008	00	07/10/2019	235-4172-464.30-41	NW ENERGY-PARKS, POOL, GOLF	6.11	
0724433-8		000514	00	04/17/2019	521-3125-435.30-41	NW ENERGY-VARIOUS DEPT	1,655.79	
1341905-6		000406	00	04/20/2011	521-3125-435.30-44	NW ENERGY-VARIOUS	2,821.70	
0724432-0		000413	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	7.58	
0100514-9		000414	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	242.52	
0100509-9		000415	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	2,299.66	
0100509-9		001320	00	04/20/2011	521-3125-435.30-44	NW ENERGY-VARIOUS	21.55	
0100491-0		000416	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	309.46	
0724605-1		000417	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	76.76	
0724442-9		000703	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	22.28	
0100397-9		000078	00	08/12/2020	521-3125-435.30-41		1,461.32	
0724443-7		000420	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	15.33	
0100487-8		000421	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	429.02	
0724603-6		000422	00	04/20/2011	521-3125-435.30-44	NW ENERGY-VARIOUS	63.15	
0724441-1		000423	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	8.43	
0982741-1		000464	00	03/12/2019	521-3125-435.30-41	NW ENERGY-VARIOUS	279.45	
0724557-4		000522	00	03/10/2020	521-3125-435.30-41	NW ENERGY-VARIOUS DEPT	13.50	
3729089-7		000426	00	01/16/2020	521-3125-435.30-41	NW ENERGY-VARIOUS DEPT	8.70	
0100510-7		000426	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	7,505.37	
0724439-5		000427	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	84.63	
0724571-5		000428	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	77.49	
1283723-3		000429	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	6.00	
1283737-3		000430	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	6.11	
1283764-7		000431	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	6.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002484	00	NORTHWESTERN ENERGY						
1283782-9		000432	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	8.06	
1756022-8		001246	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	95.17	
1688421-5		000454	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	153.46	
0100504-0		000402	00	04/20/2011	531-3135-436.30-41	NW ENERGY-VARIOUS	7,852.05	
0858116-7		000403	00	04/20/2011	531-3135-436.30-41	NW ENERGY-VARIOUS	15,227.07	
0724011-2		000452	00	04/20/2011	531-3135-436.30-44	NW ENERGY-VARIOUS	6,149.39	
1994533-6		000422	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	95.80	
1994533-6		000423	00	04/20/2011	531-3136-436.30-44	NW ENERGY-VARIOUS	92.08	
1939980-7		000688	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	634.10	
1891857-3		000406	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	7.09	
1139565-4		000416	00	02/12/2019	531-3136-436.30-41	NW ENERGY-VARIOUS	370.94	
1139565-4		000417	00	02/12/2019	531-3136-436.30-44	NW ENERGY-VARIOUS	43.72	
1648363-8		000418	00	02/12/2019	531-3136-436.30-41	NW ENERGY-VARIOUS	518.46	
1648363-8		000419	00	02/12/2019	531-3136-436.30-44	NW ENERGY-VARIOUS	37.66	
1746127-8		000164	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	623.50	
1746127-8		000165	00	04/20/2011	531-3136-436.30-44	NW ENERGY-VARIOUS	114.74	
1895161-6		000222	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	64.63	
1895161-6		000223	00	04/20/2011	531-3136-436.30-44	NW ENERGY-VARIOUS	52.26	
3171902-4		000790	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	137.34	
3171902-4		000791	00	04/20/2011	531-3136-436.30-44	NW ENERGY-VARIOUS	27.93	
3620081-4		000422	00	02/12/2019	531-3136-436.30-41	NW ENERGY-VARIOUS	171.83	
3620081-4		000423	00	02/12/2019	531-3136-436.30-44	NW ENERGY-VARIOUS	36.32	
0724388-4		000434	00	04/20/2011	543-3140-438.30-41	NW ENERGY-VARIOUS	109.96	
0841534-1		000634	00	06/13/2019	543-3140-438.30-41	NW ENERGY-VARIOUS	18.00	
0100536-2		000442	00	04/20/2011	546-3150-438.30-41	NW ENERGY-VARIOUS	1,842.40	
0725535-9		000443	00	04/20/2011	546-3150-438.30-41	NW ENERGY-VARIOUS	39.43	
3851475-8		000335	00	12/20/2021	546-3150-438.30-41	NW ENERGY-VARIOUS DEPT	6.00	
3456312-2		000195	00	04/20/2011	547-3151-438.30-41	NW ENERGY-VARIOUS	59.81	
1033119-7		000446	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	113.89	
1903728-2		000328	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	635.25	
0100512-3		000340	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	1,376.45	
0100511-5		000322	00	11/13/2019	551-3501-432.30-41	NW ENERGY-VARIOUS	168.57	
0909559-7		000449	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	1,243.52	
0909559-7		000157	00	04/20/2011	551-3501-432.30-44	NW ENERGY-VARIOUS	127.97	
1462381-3		000339	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	893.83	
0725573-0		000452	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	77.61	
0725726-4		000453	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	6.25	
3245958-8		000379	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	6.25	
PARKS-POOL-GC		000393	00	04/20/2011	563-4111-464.30-41	NW ENERGY-PARKS, POOL, GOLF	791.51	
PARKS-POOL-GC		000394	00	02/16/2022	563-4113-464.30-41	NW ENERGY-PARKS, POOL, GOLF	7.27	
PARKS-POOL-GC		000396	00	04/20/2011	563-4113-464.30-44	NW ENERGY-PARKS, POOL, GOLF	685.48	
PARKS-POOL-GC		000397	00	04/20/2011	563-4115-464.30-41	NW ENERGY-PARKS, POOL, GOLF	396.95	
PARKS-POOL-GC		000513	00	04/17/2019	563-4115-464.30-44	NW ENERGY-PARKS, POOL, GOLF	194.08	
0144578-2		000660	00	04/20/2011	570-4510-403.30-41	NW ENERGY-COMM. FACILITY	10.13	
0133466-3		000359	00	04/20/2011	570-4510-403.30-41	NW ENERGY-COMM. FACILITY	3,901.56	
0133466-3		000360	00	04/20/2011	570-4510-403.30-44	NW ENERGY-COMM. FACILITY	5,915.32	
3556106-7		000087	00	08/14/2018	573-4512-403.30-41	NW ENERGY-COMM. FACILITY	1,961.31	
3556106-7		000088	00	08/14/2018	573-4512-403.30-44	NW ENERGY-COMM. FACILITY	4,671.00	
3556107-5		000089	00	08/14/2018	573-4512-403.30-41	NW ENERGY-COMM. FACILITY	3,226.83	

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0002484	00	NORTHWESTERN ENERGY						
0725311-5		000089	00	04/20/2011	580-3560-434.30-41	NW ENERGY-VARIOUS	6.00	
0723306-7		000090	00	04/20/2011	580-3560-434.30-41	NW ENERGY-VARIOUS	12.91	
1958455-6		000420	00	02/12/2019	580-3560-434.30-41	NW ENERGY-VARIOUS	1,059.86	
1958455-6		000421	00	02/12/2019	580-3560-434.30-44	NW ENERGY-VARIOUS	2,369.39	
0722960-2		000515	00	01/14/2015	800-1511-432.30-41	NW ENERGY-LIGHT DIST.	660.96	
0723070-9		000516	00	01/14/2015	801-1511-432.30-41	NW ENERGY-LIGHT DIST.	670.80	
0723083-2		000517	00	01/14/2015	802-1511-432.30-41	NW ENERGY-LIGHT DIST.	219.94	
0723088-1		000518	00	01/14/2015	803-1511-432.30-41	NW ENERGY-LIGHT DIST.	239.30	
0723158-2		000519	00	01/14/2015	804-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,617.04	
1328681-0		000923	00	01/14/2015	805-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,080.32	
1184065-9		000520	00	01/14/2015	806-1511-432.30-41	NW ENERGY-LIGHT DIST.	219.94	
1230771-6		000521	00	01/14/2015	807-1511-432.30-41	NW ENERGY-LIGHT DIST.	470.51	
1652057-9		000522	00	01/14/2015	808-1511-432.30-41	NW ENERGY-LIGHT DIST.	87.97	
1229131-6		000523	00	01/14/2015	809-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,898.80	
1867946-4		000924	00	01/14/2015	810-1511-432.30-41	NW ENERGY-LIGHT DIST.	131.97	
1470147-8		000526	00	01/14/2015	811-1511-432.30-41	NW ENERGY-LIGHT DIST.	670.01	
1440511-2		000525	00	01/14/2015	812-1511-432.30-41	NW ENERGY-LIGHT DIST.	414.71	
1542353-6		000527	00	01/14/2015	813-1511-432.30-41	NW ENERGY-LIGHT DIST.	579.29	
1543261-0		000528	00	01/14/2015	814-1511-432.30-41	NW ENERGY-LIGHT DIST.	633.53	
1629839-0		000771	00	01/14/2015	815-1511-432.30-41	NW ENERGY-LIGHT DIST.	257.47	
1652019-9		000530	00	01/14/2015	816-1511-432.30-41	NW ENERGY-LIGHT DIST.	362.46	
1652350-8		000531	00	01/14/2015	817-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,029.85	
1867974-6		000534	00	01/14/2015	818-1511-432.30-41	NW ENERGY-LIGHT DIST.	432.14	
1868050-4		000533	00	01/14/2015	819-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,102.10	
1868043-9		000536	00	01/14/2015	820-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,814.93	
1788752-2		000532	00	01/14/2015	821-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,339.87	
1975027-2		000537	00	01/14/2015	822-1511-432.30-41	NW ENERGY-LIGHT DIST.	3,786.10	
2092589-7		000538	00	01/14/2015	823-1511-432.30-41	NW ENERGY-LIGHT DIST.	733.83	
2127127-5		000539	00	01/14/2015	824-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,233.84	
3492894-5		000702	00	01/14/2015	825-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,104.42	
0721960-3		000503	00	01/14/2015	826-1511-432.30-41	NW ENERGY-LIGHT DIST.	605.37	
0721969-4		000512	00	01/14/2015	851-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,416.90	
0721928-0		000474	00	01/14/2015	857-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,192.46	
0721931-4		000477	00	01/14/2015	857-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,003.07	
0721935-5		000480	00	01/14/2015	857-1511-432.30-41	NW ENERGY-LIGHT DIST.	205.51	
0721943-9		000487	00	01/14/2015	857-1511-432.30-41	NW ENERGY-LIGHT DIST.	752.19	
0721942-1		000486	00	01/14/2015	858-1511-432.30-41	NW ENERGY-LIGHT DIST.	30.90	
0721948-8		000492	00	01/14/2015	858-1511-432.30-41	NW ENERGY-LIGHT DIST.	65.48	
0721953-8		000481	00	05/16/2018	858-1511-432.30-41	NW ENERGY-LIGHT DIST.	297.61	
0722059-3		000471	00	01/14/2015	859-1511-432.30-41	NW ENERGY-LIGHT DIST.	51.45	
0722060-1		000472	00	01/14/2015	859-1511-432.30-41	NW ENERGY-LIGHT DIST.	50.23	
0100513-1		000473	00	01/14/2015	859-1511-432.30-41	NW ENERGY-LIGHT DIST.	112.44	
0721954-6		000497	00	01/14/2015	859-1511-432.30-41	NW ENERGY-LIGHT DIST.	3,793.22	
0721955-3		000498	00	01/14/2015	859-1511-432.30-41	NW ENERGY-LIGHT DIST.	496.70	
0721945-4		000489	00	01/14/2015	860-1511-432.30-41	NW ENERGY-LIGHT DIST.	792.41	
0721946-2		000490	00	01/14/2015	860-1511-432.30-41	NW ENERGY-LIGHT DIST.	980.46	
0721949-6		000493	00	01/14/2015	860-1511-432.30-41	NW ENERGY-LIGHT DIST.	409.73	
0721951-2		000495	00	01/14/2015	860-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,053.81	
0721959-5		000502	00	01/14/2015	861-1511-432.30-41	NW ENERGY-LIGHT DIST.	2,480.82	

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0002484	00	NORTHWESTERN ENERGY						
0721929-8		000475	00	01/14/2015	862-1511-432.30-41	NW ENERGY-LIGHT DIST.	219.41	
0721944-7		000488	00	01/14/2015	862-1511-432.30-41	NW ENERGY-LIGHT DIST.	172.72	
0721956-1		000499	00	01/14/2015	862-1511-432.30-41	NW ENERGY-LIGHT DIST.	772.41	
0721957-9		000500	00	01/14/2015	862-1511-432.30-41	NW ENERGY-LIGHT DIST.	2,855.46	
0721937-1		000342	00	01/14/2015	863-1511-432.30-41	NW ENERGY-LIGHT DIST.	121.45	
0721965-2		000508	00	01/14/2015	863-1511-432.30-41	NW ENERGY-LIGHT DIST.	370.23	
0721964-5		000507	00	01/14/2015	864-1511-432.30-41	NW ENERGY-LIGHT DIST.	2,993.06	
0721932-2		000478	00	01/14/2015	865-1511-432.30-41	NW ENERGY-LIGHT DIST.	2,757.59	
0721962-9		000505	00	01/14/2015	865-1511-432.30-41	NW ENERGY-LIGHT DIST.	490.14	
0721958-7		000501	00	01/14/2015	866-1511-432.30-41	NW ENERGY-LIGHT DIST.	948.77	
0721967-8		000510	00	01/14/2015	867-1511-432.30-41	NW ENERGY-LIGHT DIST.	625.98	
0721966-0		000509	00	01/14/2015	869-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,667.91	
0721940-5		000484	00	01/14/2015	873-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,088.51	
0721947-0		000491	00	01/14/2015	879-1511-432.30-41	NW ENERGY-LIGHT DIST.	287.02	
0721939-7		000483	00	01/14/2015	883-1511-432.30-41	NW ENERGY-LIGHT DIST.	138.07	
0721961-1		000504	00	01/14/2015	885-1511-432.30-41	NW ENERGY-LIGHT DIST.	186.15	
0721941-3		000485	00	01/14/2015	889-1511-432.30-41	NW ENERGY-LIGHT DIST.	168.40	
0722818-2		000513	00	01/14/2015	890-1511-432.30-41	NW ENERGY-LIGHT DIST.	287.15	
0721950-4		000494	00	01/14/2015	892-1511-432.30-41	NW ENERGY-LIGHT DIST.	394.41	
0721952-0		000496	00	01/14/2015	893-1511-432.30-41	NW ENERGY-LIGHT DIST.	41.03	
0721930-6		000476	00	01/14/2015	894-1511-432.30-41	NW ENERGY-LIGHT DIST.	313.06	
0721968-6		000511	00	01/14/2015	895-1511-432.30-41	NW ENERGY-LIGHT DIST.	603.82	
0721933-0		000479	00	01/14/2015	896-1511-432.30-41	NW ENERGY-LIGHT DIST.	5,231.00	
0721963-7		000506	00	01/14/2015	897-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,141.28	
0722959-4		000514	00	01/14/2015	898-1511-432.30-41	NW ENERGY-LIGHT DIST.	329.30	
3912202-3		000334	00	12/20/2021	899-1511-432.30-41	NW ENERGY - LIGHTS	1,752.41	
VENDOR TOTAL *							163,830.63	
0002548	00	MOUNTAIN VIEW FAMILY HEALTH CARE						
284K22122		0951 H44580	00	03/18/2022	201-3503-432.30-51	ERSKINE-DOT	95.00	
284K22122		0950 H44580	00	03/18/2022	610-3570-501.30-51	PAASCHE-DOT	95.00	
VENDOR TOTAL *							190.00	
0002576	00	J & D TOWING & RECOVERY OF HELENA						
21208		0772 H44413	00	03/16/2022	100-2201-421.30-99	HP220738 TOW 03/08/22	125.00	
21243		0773 H44414	00	03/16/2022	100-2201-421.30-99	HP220990 TOW 03/08/22	125.00	
21232		0672 H44319	00	03/15/2022	610-3571-501.30-61	TOW UNIT 396	384.00	
21216		0673 H44320	00	03/15/2022	610-3571-501.30-61	TOW UNIT 634	165.00	
VENDOR TOTAL *							799.00	
0002594	00	AUTOMATIONDIRECT.COM						
13324562		0711 H44348	00	03/15/2022	521-3125-435.30-62	TRANSMITTER REPAIR-REEDER	142.75	
VENDOR TOTAL *							142.75	
0002695	00	MONTANA RURAL WATER SYSTEMS						
110		0721 H44360	00	03/15/2022	521-3125-435.30-81	ONLINE TRAINING-CRAIG H.	150.00	
VENDOR TOTAL *							150.00	
0002784	00	SYSCO FOOD SERVICES OF MONTANA						

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0002784 343699675 343699675	00	SYSCO FOOD SERVICES OF MONTANA 0862 H44502 0863 H44502	00	03/18/2022 03/18/2022	563-4113-464.20-53 563-4113-464.20-24	GOLF CONCESSIONS GOLF CONCESSIONS - OTHER	1,197.85 372.04	
						VENDOR TOTAL *	1,569.89	
0002923 88378641	00	EMERALD SERVICES INC. 0809 H44446	00	03/16/2022	547-3151-438.30-99	ANTIFREEZE RECYCLING-180G	286.20	
						VENDOR TOTAL *	286.20	
0002985 6558253	00	WILLIAMS INVESTIGATIONS 9826	00	03/04/2022	531-3137-436.30-99	PROCESS SERVER - EPA INTE	CHECK #: 186905	50.00-
						VENDOR TOTAL *	.00	50.00-
0003000 94593 92988 DIGCONN02182022 90108-4 90917-3 91831-3 92089-3	00	INDEPENDENT RECORD 0811 H44450 0652 H44294 0750 H44390 0751 H44391 0752 H44392 0753 H44393 0754 H44394	00	03/17/2022 03/14/2022 03/16/2022 03/16/2022 03/16/2022 03/16/2022 03/16/2022	100-1601-418.30-37 201-3503-432.30-37 211-4120-464.30-59 211-4120-464.30-59 211-4120-464.30-59 211-4120-464.30-59 211-4120-464.30-59	LEGAL AD FOR PRE-ZONE AT EUCLID & MONTANA AVE PED DIGITAL CONNECT INDEPENDEN YOURTIME AD YOURTIME AD YOURTIME AD YOURTIME AD	52.00 105.00 89.00 85.00 60.00 60.00 60.00	
						VENDOR TOTAL *	511.00	
0003181 R01091	00	S.J. PERRY CO., INC. 0870 H44507	00	03/18/2022	521-3126-435.20-81	BOLT PACK KIT	39.64	
						VENDOR TOTAL *	39.64	
0003186 2087361 2073992 2085663 2P02507 2052279 2063172 2052279	00	PLATT ELECTRIC SUPPLY 0723 H44362 0724 H44363 0725 H44364 0726 H44365 0864 H44503 0741 H44380 0865 H44503	00	03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/18/2022 03/16/2022 03/18/2022	521-3125-435.90-40 521-3125-435.90-40 521-3125-435.90-30 521-3125-435.90-30 521-3126-435.20-45 531-3135-436.20-29 531-3136-436.20-45	TMTP-FILTER ACTUATOR PRJ CARBON MIXER PRJ TMTP-CAUSTIC PRJ TMTP CONDUIT, OTHER MTRLS FOR DIGESTER BLOWER BUCKET CONDUIT, OTHER MTRLS FOR	48.00 429.21 108.60 105.11 19.47 26.18 19.46	
						VENDOR TOTAL *	756.03	
0003304 33631	00	CLEAR CHOICE AUTO GLASS, INC. 0952 H44581	00	03/21/2022	610-3571-501.30-61	WINDSHIELD REPLACEMENT UN	565.00	
						VENDOR TOTAL *	565.00	
0003599 FBI NA SHOES FBI NA PANTS	00	RANALLI, RANDY 0796 H44435 0799 H44438	00	03/16/2022 03/16/2022	100-2201-421.20-26 100-2201-421.20-26	FBI NA RUNNING SHOE REIMB FBI NA UNIFORM PANTS REIM	100.00 86.95	
						VENDOR TOTAL *	186.95	
0003657 20220325 20220325	00	HELENA POLICE PROTECTIVE PR0325 PR0325	00	03/25/2022 03/25/2022	100-2201-421.10-10 219-2202-421.10-10	PAYROLL SUMMARY PAYROLL SUMMARY	70.00 10.00	
						VENDOR TOTAL *	80.00	
0003766	00	CULLIGAN OF HELENA						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003766 FEB22FIRE	00	CULLIGAN OF HELENA 0899 H44541	00	03/18/2022	100-2301-424.20-19	WATER SERVICE	12.00	
						VENDOR TOTAL *	12.00	
0003811 3759677 3766291	00	A & I DISTRIBUTORS 0133 H43799 0742 H44382	00	02/28/2022 03/16/2022	610-3571-501.20-31 610-3571-501.20-31	DRUM DEPOSITS RETURN 55 GAL DEF	175.00- 418.95	
						VENDOR TOTAL *	243.95	
0003845 22-045-3 21-355-2	00	FENCECRAFTERS HELENA INC 0820 H44465 0792 H44431	00	03/17/2022 03/16/2022	100-4102-464.30-66 546-3150-438.90-30	REPAIR PARTS / BLEACHERS VERTICAL PIVOT GATES - TR	25.00 30,000.00	
						VENDOR TOTAL *	30,025.00	
0003882 1151090-1 1151090-0 1137697-0 C1137697-0 1146521-0 1146755-0 1146755-1 1147926-1 1145321-0 1151090-0	00	360 OFFICE SOLUTIONS 0896 H44537 0936 H44524 0963 H44592 0964 H44593 0940 H44572 0897 H44539 0898 H44540 0812 H44459 0808 H44445 0937 H44524	00	03/18/2022 03/18/2022 03/22/2022 03/22/2022 03/18/2022 03/18/2022 03/18/2022 03/17/2022 03/16/2022 03/18/2022	100-1506-415.20-19 100-1506-415.20-19 100-1506-415.20-11 100-1506-415.20-11 100-1801-417.20-19 100-2301-424.20-19 100-2301-424.20-19 100-4101-464.20-19 546-3150-438.20-11 643-1553-415.20-11	2 PKGS 1099 ENVELOPES 1099 ENVELOPES ENVELOPES ORDERED BY UNKN CREDIT FOR UNKNOWN ENVELO HR OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES RECEIPT PAPER FOR SCALE 3 CASES COPY PAPER 8.5X11	31.78 15.89 49.67 49.67- 204.52 46.11 48.53 21.40 162.39 127.50	
						VENDOR TOTAL *	658.12	
0003890 20220325 20220325 20220325	00	MONTANA VEBA HRA ADMINISTRATOR PR0325 PR0325 PR0325	00	03/25/2022 03/25/2022 03/25/2022	245-3106-432.10-10 521-3126-435.10-10 531-3136-436.10-10	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	124.17 496.68 206.95	
						VENDOR TOTAL *	827.80	
0003899 1001469461 1001473682	00	INTERNATIONAL CODE COUNCIL 0683 H44330 0687 H44333	00	03/15/2022 03/15/2022	503-1602-425.30-79 503-1602-425.30-32	EDUCODE DAY - CLASSROOM 2021 IBC-IRC-IFC TABS	225.00 55.85	
						VENDOR TOTAL *	280.85	
0003937 9900709318 9900709318 9900709318	00	VERIZON WIRELESS 0921 H44561 0922 H44561 0920 H44561	00	03/18/2022 03/18/2022 03/18/2022	100-2301-424.30-16 100-2301-424.30-16 100-2305-424.30-99	DEPT DATA PLANS HPD PHONE CHARGE HAZMAT DATA PLAN	618.46 65.74 40.03	
						VENDOR TOTAL *	724.23	
0003966 1905738 1905743	00	ALLIANT INSURANCE SERVICES 0775 H44416 0777 H44419	00	03/16/2022 03/16/2022	100-2201-421.20-19 100-2201-421.20-19	D.ZAPATA NOTARY BOND D.ZAPATA NOTARY ERRORS &	40.00 52.00	
						VENDOR TOTAL *	92.00	
0004007	00	SHELL ENERGY NORTH AMERICA						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004007 3552251 3552251	00	SHELL ENERGY NORTH AMERICA 0877 H44517 0878 H44517	00	03/18/2022 03/18/2022	212-4505-403.30-44 212-4505-403.30-44	GAS SUPPLY FEB 2022 GAS SUPPLY FEB 2022	1,290.21 2,406.66	
VENDOR TOTAL *							3,696.87	
0004010 NOTARY COURSE NOTARY CERTIF	00	LEVEQUE-ZAPATA, DOMINGO 0778 H44420 0780 H44422	00	03/16/2022 03/16/2022	100-2201-421.20-19 100-2201-421.20-19	NOTARY COURSE REIMB NOTARY CERTIFICATE	25.00 25.00	
VENDOR TOTAL *							50.00	
0004017 4064578710 4064422346 4064422333 4064429111 4064496564	00	CENTURYLINK 03220756 H44396 03220757 H44397 03220758 H44398 03220760 H44401 3/220659 H44304	00	03/16/2022 03/16/2022 03/16/2022 03/16/2022 03/15/2022	218-2206-421.30-43 218-2206-421.30-43 218-2206-421.30-43 218-2206-421.30-43 551-3501-432.30-43	E911 TRUNK LINE 03/01/22 PAGING CIRCUIT 03/01/22 T1 RADIO CHARGES 03/01/22 SEVEN DIGIT EMERGENCY LIN JACKSON PARKING GARAGE FI	4,209.14 73.66 225.28 191.45 86.62	
VENDOR TOTAL *							4,786.15	
0004058 SUPPLIES REIMB	00	SLATTERY, ZACH 0774 H44415	00	03/16/2022	218-2206-421.20-19	911 OFFICE SUPPLIES REIMB	12.99	
VENDOR TOTAL *							12.99	
0004064 2022 MACOP DUES	00	MT ASSOCIATION OF CHIEFS OF POLICE 0793 H44432	00	03/16/2022	100-2201-421.30-35	2022 MACOP DUES - COMMAND	400.00	
VENDOR TOTAL *							400.00	
0004065 LESHINSKI PHONE LIEBEL PHONE	00	LANE, FARAH 0769 H44410 0770 H44411	00	03/16/2022 03/16/2022	100-2201-421.20-19 100-2201-421.20-19	LESHINSKI PHONE CASE/PROT LIEBEL PHONE CASE/PROTECT	29.69 29.69	
VENDOR TOTAL *							59.38	
0004113 24692	00	CAPITAL TRAILER & EQUIPMENT 0927 H44566	00	03/18/2022	100-2301-424.30-61	WELDING ON STINGERS TECH	43.20	
VENDOR TOTAL *							43.20	
0004129 IN-2694712	00	WESSPUR TREE EQUIPMENT INC. 0868 H44505	00	03/18/2022	235-4172-464.20-41	SAW132, SAMURAI 13", ICHI	98.11	
VENDOR TOTAL *							98.11	
0004178 NTOA REIMB	00	RAY, JOSH 0800 H44439	00	03/16/2022	100-2201-421.30-81	NTOA MEALS/FUEL REIMB HAY	219.25	
VENDOR TOTAL *							219.25	
0004187 88060 87600 87599 88033	00	KOLAR TIRE & AUTO 0926 H44565 0678 H44325 0679 H44326 0954 H44583	00	03/18/2022 03/15/2022 03/15/2022 03/21/2022	100-2301-424.30-61 610-3571-501.20-38 610-3571-501.20-38 610-3571-501.20-38	E1/E2 TIRE ROTATIONS TIRES FOR PLOW TRUCKS-SPA TIRE REPAIR FOR 395 FLAT REPAIR UNIT 324	180.00 2,221.92 30.00 35.00	
VENDOR TOTAL *							2,466.92	
0004215	00	XEROX CORPORATION						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004215 015771986	00	XEROX CORPORATION 0762 H44403	00	03/16/2022	100-2201-421.30-99	ADMIN COPY CHARGES 01/30/	7.41	
						VENDOR TOTAL *	7.41	
0004298 1242758	00	KOEPPEN, OWEN 0910 H44551	00	03/18/2022	100-2301-424.20-26	FOOTWEAR ALLOWANCE	94.49	
						VENDOR TOTAL *	94.49	
0004370 N14385-12	00	MONTANA INTERNET CORPORATION 0859 H44499	00	03/18/2022	563-4113-464.30-32	ROUTER SERVICES	125.00	
						VENDOR TOTAL *	125.00	
0004386 HE00005976	00	FORTERRA CONCRETE PRODUCTS, INC. 0847 H44490	00	03/18/2022	531-3136-436.20-98	MANHOLE RINGS, COVERS	625.54	
						VENDOR TOTAL *	625.54	
0004520 32295	00	INTEGRATED IMAGING SYSTEMS 0662 H44310	00	03/15/2022	551-3501-432.20-19	PARKING OFFICE PRINTER MA	67.00	
						VENDOR TOTAL *	67.00	
0004530 0717278030522	00	CHARTER COMMUNICATIONS 0874 H44511	00	03/18/2022	100-1002-410.50-81	ETHERNET CHARGES 3/5-4/4	481.36	
						VENDOR TOTAL *	481.36	
0004530 0717286030522	00	CHARTER COMMUNICATIONS,CK GRP-A 0873 H44510	00	03/18/2022	100-1002-410.50-81	ETHERNET CHARGES 3/5-4/4	481.36	
						VENDOR TOTAL *	481.36	
0004625 20220325	00	FIREPAC PR0325	00	03/25/2022	100-2301-424.10-10	PAYROLL SUMMARY	50.84	
						VENDOR TOTAL *	50.84	
0004639 7868	00	CA BIOLOGICAL SOLUTIONS INC. 0831 H44478	00	03/17/2022	531-3136-436.20-22	LIFT STATION DEGREASER	4,400.00	
						VENDOR TOTAL *	4,400.00	
0004875 1943 1906	00	ROCKY MOUNTAIN SUPPLY, INC. 0692 H44338 0693 H44339	00	03/15/2022 03/15/2022	610-3571-501.20-31 610-3571-501.20-31	DYED DIESEL TS DYED DIESEL TS	935.60 1,276.50	
						VENDOR TOTAL *	2,212.10	
0005055 1000878 1000369 1000369	00	FISHER'S TECHNOLOGY 0923 H44562 0733 H44374 0734 H44374	00	03/18/2022 03/16/2022 03/16/2022	100-2301-424.30-21 643-1553-415.30-62 643-1553-415.30-62	ST 2 COPIER QTRLY CHARGE CONTRACT BASE RATE - 3/9/ CONTRACT OVERAGE - 12/9/2	298.65 301.61 234.07	
						VENDOR TOTAL *	834.33	
0005056 400485 400578	00	SIGN SOLUTIONS USA 0653 H44295 0694 H44340	00	03/14/2022 03/15/2022	201-3504-432.21-04 201-3504-432.21-04	SURFACE MT BASE & STOP SI 2" WHITE HIP LETTERS	1,136.56 287.89	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005056	00	SIGN SOLUTIONS USA						
						VENDOR TOTAL *	1,424.45	
0005061	00	TRANSMAP CORPORATION						
2981909		0707 H44344 00		03/15/2022	201-3503-432.30-99	CONTRACT PAYMENT-ASTM & R	11,795.00	
2981920		0712 H44349 00		03/15/2022	201-3503-432.30-99	CONTRACT PAYMENT-ASTM	8,056.13	
						VENDOR TOTAL *	19,851.13	
0005070	00	SCANSEN, ISAAC						
301282774		0906 H44547 00		03/18/2022	100-2301-424.20-26	FOOTWEAR ALLOWANCE	209.95	
						VENDOR TOTAL *	209.95	
0005083	00	EAGLE AMBULANCE SERVICE, INC.						
HPD43		0791 H44430 00		03/16/2022	100-2201-421.30-51	DUI BLOOD DRAWS FEBRUARY	180.00	
						VENDOR TOTAL *	180.00	
0005105	00	FLOYD'S TRUCK CENTER - MONTANA						
X401164038:01		0655 H44299 00		03/15/2022	610-3571-501.20-39	PARTS FOR UNIT 230	45.72	
X401163529:02		0656 H44300 00		03/15/2022	610-3571-501.20-39	PARTS FOR UNIT 448	112.80	
X401164238:01		0657 H44302 00		03/15/2022	610-3571-501.20-39	PARTS FOR STOCK	101.59	
						VENDOR TOTAL *	260.11	
0005119	00	BOBCAT OF HELENA						
303297		0818 H44463 00		03/17/2022	237-4171-464.30-62	BOBCAT PARTS	923.02	
						VENDOR TOTAL *	923.02	
0005125	00	MR. WISE DRY CLEANERS LLC						
11877		0903 H44544 00		03/18/2022	100-2301-424.20-26	HEM PANTS X 4 CIK	44.00	
11909		0904 H44545 00		03/18/2022	100-2301-424.20-26	HEM PANTS X 4 HARRINGTON	44.00	
11999		0905 H44546 00		03/18/2022	100-2301-424.20-26	PATCHES FOR CLASS B CIK	17.35	
						VENDOR TOTAL *	105.35	
0005126	00	CITYSOURCED, INC						
CS-000299SI-B		0642 H43846 00		03/01/2022	201-3503-432.30-99	ON GOING MAINTENANCE FOR	369.26	
						VENDOR TOTAL *	369.26	
0005163	00	CHRISTENSEN & PREZEAU, PLLP						
6901		0939 H44571 00		03/18/2022	100-1801-417.30-99	ASSIST WITH POLICIES	172.00	
						VENDOR TOTAL *	172.00	
0005262	00	PASSPORT LABS, INC.						
INV-1028924		0665 H44313 00		03/15/2022	551-3501-432.30-99	PARKING MOBILE APP TRANSA	668.55	
						VENDOR TOTAL *	668.55	
0005277	00	GOT SNOW?						
0149		0663 H44311 00		03/15/2022	551-3501-432.30-99	PARKING SNOW REMOVAL-SIDE	230.00	
						VENDOR TOTAL *	230.00	
0005318	00	GUSTAFSON, JOHN						
1242006		0909 H44550 00		03/18/2022	100-2301-424.20-26	FOOTWEAR ALLOWANCE	116.99	

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0005318	00	GUSTAFSON, JOHN						
						VENDOR TOTAL *	116.99	
0005326 02282022-3	00	GOOD SAMARITAN MINISTRIES 0649 H44291	00	03/14/2022	100-1601-418.30-99	FEB 2022 HOUSING NAVIGATO	2,018.17	
						VENDOR TOTAL *	2,018.17	
0005336 21 20	00	SMOKIN GLASS TINT SHOP LLC 0763 H44404 0767 H44408	00	03/16/2022	440-2201-421.90-50	UNIT #24 WINDOW TINT	80.00	
						UNIT #11 WINDOW TINT	220.00	
						VENDOR TOTAL *	300.00	
0005338 20220325	00	ARIZONA CHILD SUPPORT PR0325	00	03/25/2022	100-2301-424.10-10	PAYROLL SUMMARY	145.88	
						VENDOR TOTAL *	145.88	
0005347 1014	00	ALL AROUND CONSTRUCTION 0810 H44448	00	03/16/2022	201-3503-432.30-99	WOODBIDGE PEDESTRIAN PAT	18,400.00	
						VENDOR TOTAL *	18,400.00	
0005360 1010 1011	00	SORENSEN PLUMBING & HEATING 0881 H44520 0882 H44521	00	03/18/2022	212-4505-403.30-66	RUSTED/LEAKING WATER LINE	430.54	
						THREADED STEAM PIPE END F	111.00	
						VENDOR TOTAL *	541.54	
0005436 1037	00	ST. PETER'S HEALTH-AHA TRAINING 0924 H44563	00	03/18/2022	100-2301-424.30-31	ACLS X 14, BLS X 39 CARDS	530.00	
						VENDOR TOTAL *	530.00	
0005463 57372	00	LINK, STEVEN 0647 H44244	00	03/11/2022	563-4115-464.30-85	TRAVEL REIMBURSE: 03/06,0	343.77	
						VENDOR TOTAL *	343.77	
0005475 2724376	00	MOUNTAIN ALARM 0879 H44518	00	03/18/2022	212-4505-403.30-66	DUCT DETECTOR: CLEAN AND	190.00	
						VENDOR TOTAL *	190.00	
0005533 350.00724.000-10795 350.00724.000-20797	00	NEWFIELDS COMPANIES, LLC H44434 H44436	00	03/16/2022	521-3125-435.30-99	CHESSMAN DAM LEAK STUDY/C	5,210.00	
						CHESSMAN DAM LEAK STUDY/C	1,327.50	
						VENDOR TOTAL *	6,537.50	
0005552 INV-107212	00	DUDE SOLUTIONS 0875 H44512	00	03/18/2022	212-4505-403.30-99	UTILITY BILL POPULATION &	3,370.60	
						VENDOR TOTAL *	3,370.60	
0005575 20220325 20220325	00	SOLAS LLC PR0325 PR0325	00	03/25/2022	100-3101-431.10-10	PAYROLL SUMMARY	176.52	
						PAYROLL SUMMARY	176.51	
						VENDOR TOTAL *	353.03	
0005581	00	PUFFS TIRES						

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0005581 4824	00	PUFFS TIRES 0766 H44407	00	03/16/2022	547-3151-438.30-93	TIRES CUT-12.03T@\$180/TON	2,165.40	
						VENDOR TOTAL *	2,165.40	
0005645 HMT-103	00	STRATEGY ZERO WASTE SOLUTIONS LLC 0798 H44437	00	03/16/2022	541-3141-438.30-99	STRATEGIC WASTE REDUCTION	5,875.00	
						VENDOR TOTAL *	5,875.00	
0005661 P39905 P39904 P39901	00	JOE JOHNSON EQUIPMENT, LLC 0674 H44321 0675 H44322 0676 H44323	00	03/15/2022 03/15/2022 03/15/2022	610-3571-501.20-39 610-3571-501.20-39 610-3571-501.20-39	PARTS FOR UNIT 398 PARTS FOR UNIT 393 PARTS FOR UNIT 397	278.93 26.70 35.02	
						VENDOR TOTAL *	340.65	
0005687 1356568	00	TASK FORCE TIPS 0919 H44560	00	03/18/2022	100-2301-424.20-49	VALVE SEAT 5.25"	64.83	
						VENDOR TOTAL *	64.83	
0005697 HPD 03/10/22	00	MIKES GARAGE LLC 0871 H44508	00	03/18/2022	100-2201-421.20-41	INSTALLATION OF HOIST - P	1,200.00	
						VENDOR TOTAL *	1,200.00	
0005698 031122FIRE	00	CAMPBELL, JON 0930 H44570	00	03/18/2022	100-2301-424.30-79	PER DIEM GF	33.00	
						VENDOR TOTAL *	33.00	
9999100 PERSON, A.	00	PERSON, ANTOINETTE 000454	00	03/23/2022	100-1401-413.30-06	JURY DUTY	25.00	
						VENDOR TOTAL *	25.00	
9999100 CLARK, K.	00	CLARK, KELLI 000442	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 MEHRENS, J.	00	MEHRENS, JEAN 000452	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 HULSE, D.	00	HULSE, DONNA M. 000447	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 BAKEBERG, C.	00	BAKEBERG, CATHERINE J. 000439	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 BELT, B.	00	BELT, BARBARA L. 000440	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100	00	CHUN, KELSEY						

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9999100 CHUN, K.	00	CHUN, KELSEY 000441	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 DIMICH, S.	00	DIMICH, SHARON B. 000443	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 EKNESS, A.	00	EKNESS, ADAM C. 000444	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 EXE, L.	00	EXE, LYNN L. 000445	00	03/23/2022	100-1401-413.30-06	JURY DUTY	25.00	
						VENDOR TOTAL *	25.00	
9999100 HAMPTON, B.	00	HAMPTON, BRITTANY M. 000446	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 KANDELIN, J.	00	KANDELIN, JOHN J. 000448	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 LEHMAN, J.	00	LEHMAN, JOSEPH D. 000449	00	03/23/2022	100-1401-413.30-06	JURY DUTY	25.00	
						VENDOR TOTAL *	25.00	
9999100 LENNON, M.	00	LENNON, MAUREEN H. 000450	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 MCARDLE, T.	00	MCARDLE, THOMAS A. 000451	00	03/23/2022	100-1401-413.30-06	JURY DUTY	25.00	
						VENDOR TOTAL *	25.00	
9999100 NEILS, K.	00	NEILS, KERRY R. 000453	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 REDPATH, D.	00	REDPATH, DON R. 000455	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 RUSEK, B.	00	RUSEK, BENJAMIN R. 000456	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 SIMURDAK, C.	00	SIMURDAK, CONNIE 000457	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999100	00	SIMURDAK, CONNIE						
						VENDOR TOTAL *	12.00	
9999100 SMAIL, W.	00	SMAIL, WARREN D. 000458	00	03/23/2022	100-1401-413.30-06	JURY DUTY	25.00	
						VENDOR TOTAL *	25.00	
9999100 TAYLOR, G.	00	TAYLOR, GRACE A. 000459	00	03/23/2022	100-1401-413.30-06	JURY DUTY	25.00	
						VENDOR TOTAL *	25.00	
9999100 TAYLOR, C.	00	TAYLOR, CHARLES P. 000460	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999100 WHITED, S.	00	WHITED, STACEY M. 000461	00	03/23/2022	100-1401-413.30-06	JURY DUTY	12.00	
						VENDOR TOTAL *	12.00	
9999120 000031859	00	SANBORN, ROBERT & CHARLOTTE UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	84.61	
						VENDOR TOTAL *	84.61	
9999120 000033169	00	MONTANA GOLD UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	163.17	
000033171		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	109.13	
000033319		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	122.74	
000033331		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	149.66	
000033507		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	135.79	
000033509		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	139.49	
000033537		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	116.06	
000034249		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	115.96	
000034447		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	129.37	
000034455		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	149.61	
000034615		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	82.26	
000034701		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	102.50	
000034889		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	146.42	
000035743		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	125.93	
000035845		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	135.75	
000035939		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	149.16	
000036029		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	151.99	
000036145		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	149.16	
000036693		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	99.36	
000037359		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	179.67	
000037565		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	166.11	
000037973		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	110.36	
000038175		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	355.65	
000038177		UT	00	03/21/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	118.65	
						VENDOR TOTAL *	3,403.95	

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
9999120	00						HAND ISSUED TOTAL ***		50.00-
							TOTAL EXPENDITURES *****	867,777.98	50.00-
						GRAND TOTAL	*****		867,727.98



Finance Dept.
316 North Park Avenue
Helena, MT 59623

: Phone: 406-447-8417
: Fax: 406-447-8434
: Email: jrensmon@helenamt.gov

helenamt.gov

April 4, 2022

To: Tim Burton, Interim Acting City Manager

From: Jamie Rensmon, Accounting Tech III-Accounts Payable

Subject: Claims Paid

The Expenditure Approval Lists for 3/29/22 and 4/1/22 have been approved for claims in the amount of \$172,551.93. Checks numbered 187413 – 187535 have been issued for payment.

A list of all claims paid and supporting detail are available in the City Finance Department, Room 320, for anyone who wishes to review them.

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000485 947547	00	GEORGE'S DISTRIBUTING, INC. 00438	00	03/25/2022	563-4113-464.20-53	ALCOHOL	43.70	
						VENDOR TOTAL *	43.70	
0001695 1926357	00	LEHRKIND'S 00441	00	03/25/2022	563-4113-464.20-53	ALCOHOL	98.60	
						VENDOR TOTAL *	98.60	
0002687 2521	00	PREMIERE DANCE COMPANY 000464	00	03/29/2022	211-4120-464.30-59	3/29/22-Cultural Jrny	2,051.50	
						VENDOR TOTAL *	2,051.50	
0003038 1577292 1577338	00	GUSTO BEVERAGE COMPANY 00436 00437	00 00	03/25/2022 03/25/2022	563-4113-464.20-53 563-4113-464.20-53	ALCOHOL ALCOHOL	175.18 321.16	
						VENDOR TOTAL *	496.34	
0004929 2223328 2224364	00	EAGLE BEVERAGE - HELENA 00439 00440	00 00	03/25/2022 03/25/2022	563-4113-464.20-53 563-4113-464.20-53	ALCOHOL ALCOHOL	854.81 587.55	
						VENDOR TOTAL *	1,442.36	
						TOTAL EXPENDITURES *****	4,132.50	
					GRAND TOTAL	*****		4,132.50

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000010 30-437765	00	WHALEN TIRE INC. 0991 H44602	00	03/22/2022	610-3571-501.20-38	TIRES FOR UNIT 139	60.00	
						VENDOR TOTAL *	60.00	
0000011 CS15257 CS15169	00	BURDICKS LOCKSMITH SERVICES, INC. 1126 H44718 1059 H44637	00	03/25/2022 03/23/2022	570-4510-403.90-20 610-3571-501.20-39	REKEY AND KEY KEY FOR UNIT 150	30.00 6.50	
						VENDOR TOTAL *	36.50	
0000064 BRGC-031622-190 BRGC-031622-76 BRGC-031722-92 BRGC-032222-41	00	VANS THRIFTWAY 1156 H44752 1157 H44753 1158 H44754 1159 H44755	00	03/25/2022 03/25/2022 03/25/2022 03/25/2022	563-4113-464.20-53 563-4113-464.20-53 563-4113-464.20-53 563-4113-464.20-53	GOLF CONCESSIONS GOLF CONCESSIONS GOLF ACCESSORIES GOLF CONCESSIONS	96.81 28.88 7.16 14.63	
						VENDOR TOTAL *	147.48	
0000090 S101678304.001	00	DAKOTA SUPPLY GROUP INC 1063 H44641	00	03/23/2022	521-3125-435.90-30	TMTF-CAUSTIC	15.95	
						VENDOR TOTAL *	15.95	
0000114 5502 5502	00	BUD'S EXTINGUISHER SERVICE 0983 H44595 0984 H44595	00	03/22/2022 03/22/2022	201-3503-432.20-46 610-3570-501.20-29	STREETS-FIRE EXTINGUISHER SHOP EXTINGUISHERS SVC	206.00 96.00	
						VENDOR TOTAL *	302.00	
0000154 10158518 10158518 10158518 10158518	00	KLJ ENGINEERING LLC 1091 H44685 1092 H44685 1093 H44685 1094 H44685	00	03/25/2022 03/25/2022 03/25/2022 03/25/2022	201-3503-432.90-64 240-3508-432.90-64 241-3508-432.90-64 521-3126-435.90-60	RODNEY ST PHASE II - STRE RODNEY ST PHASE II - GAS RODNEY ST PHASE II - GAS RODNEY ST PHASE II - WATE	8,207.07 4,696.40 5,114.89 5,231.14	
						VENDOR TOTAL *	23,249.50	
0000165 460025	00	ENERGY LABORATORIES, INC. 1064 H44642	00	03/23/2022	521-3125-435.30-98	LAB-SAMPLES	96.00	
						VENDOR TOTAL *	96.00	
0000174 2-006-461-696 0-228-052-224	00	DEPT OF REVENUE 1161 H44757 1124 H44716	00	03/25/2022 03/25/2022	212-4505-403.30-66 570-4510-403.30-66	CGR FRONTLINE GLASS CF22- CGR PMT FICO PAY APP 3	84.41 38.40	
						VENDOR TOTAL *	122.81	
0000319 22-466 22-447	00	HELENA STAMP WORKS & ENGRAVING 1105 H44694 1053 H44631	00	03/25/2022 03/23/2022	100-1201-412.20-19 100-2201-421.20-19	DESK NAME PLATE FOR INTER D.ZAPATA NOTARY STAMP	13.50 38.00	
						VENDOR TOTAL *	51.50	
0000321 213896	00	HELENA SAND AND GRAVEL 1130 H44722	00	03/25/2022	100-4102-464.20-65	LAKE HELENA DRIVE SAND AN	200.63	
						VENDOR TOTAL *	200.63	
0000324	00	MONTANA STATE UNIVERSITY						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000324 85-86	00	MONTANA STATE UNIVERSITY 0999 H44621	00 03/23/2022	100-2301-424.30-85	STAFF & COMMAND CAMPBELL	125.00	
					VENDOR TOTAL *	125.00	
0000356 3608-S90356 3608-93226 3434-92684 3668-92685 2966-93251 2966-93251	00	INDUSTRIAL TOWEL AND COVER 1046 H44607 1047 H44608 0969 H44452 0970 H44453 1061 H44639 1062 H44639	00 03/22/2022 00 03/22/2022 00 03/17/2022 00 03/17/2022 00 03/23/2022 00 03/23/2022	531-3135-436.20-26 531-3135-436.20-26 580-3560-434.20-24 580-3560-434.20-24 610-3570-501.20-26 610-3570-501.20-29	REPLACEMENT GARMENTS FOR CLOTHING-LAUNDRY BAR & SHOP TOWELS + LAUND NYLON TOWELS AND RUBBER S COVERALLS & UNIS GREASE RAGS	28.60 91.59 19.85 50.31 39.28 20.98	
					VENDOR TOTAL *	250.61	
0000359 192158	00	QWIK SIGNS 1052 H44630	00 03/23/2022	100-2201-421.30-69	UNIFORM EMBROIDERY	84.00	
					VENDOR TOTAL *	84.00	
0000377 109318 109319 109388 109388 109388 109388	00	ACTION PRINT 1162 H44758 1163 H44759 1022 H44669 1023 H44669 1024 H44669 1025 H44669	00 03/25/2022 00 03/25/2022 00 03/24/2022 00 03/24/2022 00 03/24/2022 00 03/24/2022	100-1201-412.20-19 100-1201-412.20-19 541-3141-438.20-11 542-3140-438.20-11 546-3150-438.20-11 547-3151-438.20-11	NAME TAG FOR INTERIM CITY NAME TAG FOR SPECIAL PROJ TIMECARDS TIMECARDS TIMECARDS TIMECARDS	28.00 28.00 40.00 40.00 40.00 40.00	
					VENDOR TOTAL *	216.00	
0000393 FY22-185	00	INFORMATION TECHNOLOGY & SRVCS PI0967 050584	00 03/29/2022	100-1201-412.20-45	24" MONITOR	178.00	
					VENDOR TOTAL *	178.00	
0000450 83380	00	MONTANA CORRECTIONAL ENTERPRISES 1004 H44625	00 03/23/2022	100-1201-412.20-47	DESK - CITY MANAGER	7,106.00	
					VENDOR TOTAL *	7,106.00	
0000485 949600	00	GEORGE'S DISTRIBUTING, INC. 000466	00 03/31/2022	563-4113-464.20-53	Alcohol	357.25	
					VENDOR TOTAL *	357.25	
0000490 000217683	00	MORRISON-MAIERLE, INC. 0992 H44604	00 03/22/2022	201-3503-432.90-64	FBC FOUNDATION OBSERVATIO	1,500.00	
					VENDOR TOTAL *	1,500.00	
0000518 047552	00	MONTANA PROPANE, INC. 0988 H44599	00 03/22/2022	610-3571-501.20-31	PROPANE FOR FORK LIFT-FLE	21.73	
					VENDOR TOTAL *	21.73	
0000520 223200 222837 222837-01	00 00 00 00 00 00	MONTANA BROOM AND BRUSH 1135 H44730 1137 H44732 1138 H44733	00 03/25/2022 00 03/25/2022 00 03/25/2022	563-4113-464.20-24 563-4113-464.20-24 563-4113-464.20-24	CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	239.09 91.25 29.24	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000520 222409	00 00	MONTANA BROOM AND BRUSH 1139 H44734	00	03/25/2022	563-4113-464.20-24	CLEANING SUPPLIES - CREDI	75.58-	
						VENDOR TOTAL *	284.00	
0000520 222580 222752	00	MONTANA BROOM AND BRUSH,CK 1076 H44665 0968 H44451	00	03/24/2022 03/17/2022	211-4120-464.20-24 580-3560-434.20-24	TRASH BAGS ANTI-BACTERIAL AND TOILET	157.00 149.40	
						VENDOR TOTAL *	306.40	
0000528 INV576608	00	L N CURTIS AND SONS 0995 H44615	00	03/23/2022	100-2301-424.20-46	TURNOUTS; 4 COATS, 3 PANT	8,885.00	
						VENDOR TOTAL *	8,885.00	
0000618 838101	00	POWER TOWNSEND 1049 H44610	00	03/22/2022	531-3135-436.20-29	CLEANERS-LAB FURNACE	5.08	
						VENDOR TOTAL *	5.08	
0000649 741145 741141 741003 740932 740941 741103 740916 740989 740989 741134 741135	00	ROCK HAND HARDWARE 1095 H44686 1145 H44740 1147 H44743 1148 H44744 1149 H44745 1165 H44742 1080 H44679 1013 H44653 1014 H44653 1102 H44690 1079 H44677	00	03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/24/2022 03/23/2022 03/23/2022 03/25/2022 03/24/2022	100-3102-433.20-41 100-4102-464.20-41 100-4102-464.30-62 235-4172-464.20-24 237-4171-464.20-41 440-4102-464.90-40 503-1602-425.20-41 551-3501-432.20-98 551-3501-432.20-41 573-4512-403.20-98 580-3560-434.30-66	ENGINEERS HAMMER, BATTERI PARTS/SUPPLIES NETTING ON HOCKEY GOALS PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES - LEGION FLR GRN MARK PAINT- NUTS PARKING MAINTENANCE SUPPL PARKING SMALL TOOLS DOOR HARDWARE 2 WAY SHUT OFF VALVE	46.98 86.34 31.96 6.99 50.98 29.55 8.86 15.98 24.99 3.06 5.99	
						VENDOR TOTAL *	311.68	
0000677 4436-2	00	SHERWIN WILLIAMS/COLUMBIA PAINT 1150 H44746	00	03/25/2022	100-4102-464.20-98	PAINTING SUPPLIES	208.44	
						VENDOR TOTAL *	208.44	
0000686 6687 6682	00	NORTHSIDE WELDING & FABRICATION INC 0996 H44618 1026 H44670	00	03/23/2022 03/24/2022	100-2301-424.30-61 546-3150-438.30-62	WELDING ON BRACKETS FOR 6 REPAIR GRIZZLY DOG BONE	190.00 400.00	
						VENDOR TOTAL *	590.00	
0000747 158565/4 158548/4 158562/4	00	MURDOCH'S RANCH AND HOME SUPPLY 0994 H44614 1140 H44735 1032 H44674	00	03/23/2022 03/25/2022 03/24/2022	100-2301-424.20-22 237-4171-464.20-41 547-3151-438.30-99	SM ENGINE FUEL ULTRA OIL REPAIRS TO BOIENG RECYCLE	56.97 59.95 22.13	
						VENDOR TOTAL *	139.05	
0000775 21140-0001099391060	00	GENERAL DISTRIBUTING CO H44638	00	03/23/2022	610-3571-501.20-39	WELDING GAS	67.42	
						VENDOR TOTAL *	67.42	
0000789	00	ACTION FIRE EXTINGUISHER SERVICE						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0000789 18829	00	ACTION FIRE EXTINGUISHER SERVICE 1111 H44701	00 03/25/2022	100-4102-464.20-46	FIRE EXTINGUISHER SERVICE	565.90	
					VENDOR TOTAL *	565.90	
0000819 S510100476	00 .001	CRESCENT ELECTRIC SUPPLY CO. 1121 H44713	00 03/25/2022	100-4102-464.30-66	ELECTRICAL SUPPLIES	66.83	
					VENDOR TOTAL *	66.83	
0000967 970540-2	00	KTVH-TV 0972 H44455	00 03/17/2022	580-3560-434.30-37	FEB ADVERTISING 30SEC TV	1,240.00	
					VENDOR TOTAL *	1,240.00	
0000991 9585	00	MONTANA HYDRAULICS LLC 1048 H44609	00 03/22/2022	531-3135-436.30-62	GATE REPAIR	304.00	
					VENDOR TOTAL *	304.00	
0001170 03252022	00	MT STATE FIREMANS ASSOCIATION 1114	00 03/25/2022	750-0000-209.07-02	MAR22 CONTRIBUTIONS	2,644.03	
					VENDOR TOTAL *	2,644.03	
0001172 03252022	00	FIRE FIGHTERS LOCAL 448 1103	00 03/25/2022	750-0000-209.06-01	MAR22 CONTRIBUTIONS	3,330.00	
					VENDOR TOTAL *	3,330.00	
0001174 03252022	00	UNITED WAY 1109	00 03/25/2022	750-0000-209.07-01	MAR22 CONTRIBUTIONS	24.00	
					VENDOR TOTAL *	24.00	
0001176 03252022	00	MT POLICE PROTECTIVE ASSOCIATION 1104	00 03/25/2022	750-0000-209.04-04	MAR22 CONTRIBUTIONS	2,191.05	
					VENDOR TOTAL *	2,191.05	
0001227 2021-2022SPONS	00	CARROLL COLLEGE 1115 H44706	00 03/25/2022	563-4111-464.30-37	2021-2022 CORPORATE SPONS	750.00	
					VENDOR TOTAL *	750.00	
0001237 LBIL1742634 LBIL1742640 LBIL1742745	00	ALSCO 1016 H44655 1017 H44656 1113 H44703	00 03/23/2022 00 03/23/2022 00 03/25/2022	551-3501-432.20-24 551-3501-432.20-24 563-4113-464.20-24	GETCHELL PARKING GARAGE O 6TH AVE PARKING GARAGE OF LAUNDRY SERVICES	37.91 71.96 52.06	
					VENDOR TOTAL *	161.93	
0001305 5896	00	ALPINE ANALYTICAL, INC. 1044 H44605	00 03/22/2022	531-3135-436.30-98	LAB-SAMPLES	45.00	
					VENDOR TOTAL *	45.00	
0001322 CF22-26-APP1 CF22-26-APP2	00	FRONTLINE GLASS 1146 H44741 1160 H44756	00 03/25/2022 00 03/25/2022	212-4505-403.30-66 212-4505-403.30-66	148944 - TELESCOPING DOOR * 149165/149166 TLSCOPE DOO	7,934.54 4,651.12	
					VENDOR TOTAL *	12,585.66	
0001458	00	MARKS LUMBER					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001458 42326	00	MARKS LUMBER 1133 H44727	00	03/25/2022	440-4102-464.90-40	ENGINEERED WOOD FIBER	910.00	
						VENDOR TOTAL *	910.00	
0001533 22-2990	00	L & C COUNTY 000465	00	03/31/2022	100-1601-418.30-99	Filing Fee	151.00	
						VENDOR TOTAL *	151.00	
0001637 23937	00	PROFESSIONAL DEVELOPMENT CENTER 0998 H44620	00	03/23/2022	100-2301-424.30-85	EFFECTIVE MGMT D.DELAHUNT	810.00	
						VENDOR TOTAL *	810.00	
0001695 242423 1932245	00	LEHRKIND'S 000467 000468	00	03/31/2022 03/31/2022	563-4113-464.20-53 563-4113-464.20-53	Alcohol Alcohol	115.70 413.60	
						VENDOR TOTAL *	529.30	
0001745 22-3012	00	SOUTHERN POLICE CANINE 1069 H44648	00	03/23/2022	100-2201-421.30-81	K9 TRAINING: GRANT REIMB.	9,500.00	
						VENDOR TOTAL *	9,500.00	
0001958 03252022	00	MONTANA SHARES 1108	00	03/25/2022	750-0000-209.07-06	MAR22 CONTRIBUTIONS	215.00	
						VENDOR TOTAL *	215.00	
0002243 0501836	00	BIG SKY FIRE/AFFIRMED MEDICAL 0997 H44619	00	03/23/2022	100-2301-424.30-61	CAB TILT CONTROLLER	375.00	
						VENDOR TOTAL *	375.00	
0002429 23694	00	FACILITY IMPROVEMENT CORPORATION 1125 H44717	00	03/25/2022	570-4510-403.30-66	PAY APP 3 CCAB SECURITY U	3,801.60	
						VENDOR TOTAL *	3,801.60	
0002511 14016829 2050310	00	HARRINGTON BOTTLING COMPANY 1127 H44719 1129 H44721	00	03/25/2022 03/25/2022	563-4113-464.20-53 563-4113-464.20-53	GOLF BEVERAGES GOLF BEVERAGES - CREDIT	204.93 25.00-	
						VENDOR TOTAL *	179.93	
0002584 64705 64705 65178 65178 65514 65514	00	BALCO UNIFORM CO., INC. 1081 H44680 1082 H44680 1083 H44681 1084 H44681 1085 H44682 1086 H44682	00	03/24/2022 03/24/2022 03/24/2022 03/24/2022 03/24/2022 03/24/2022	100-2201-421.30-12 100-2201-421.20-26 100-2201-421.30-12 100-2201-421.20-26 100-2201-421.30-12 100-2201-421.20-26	SHIPPING - NIMMICK EXTERN NIMMICK EXTERNAL VEST (BP SHIPPING - WHITE VEST WHITE VEST (BPV GRANT REI SHIPPING - RANSOM VEST RANSOM VEST (BPV GRANT RE	11.65 257.00 17.86 764.00 17.86 764.00	
						VENDOR TOTAL *	1,832.37	
0002784 343709689 343702893	00	SYSCO FOOD SERVICES OF MONTANA 1152 H44748 1153 H44749	00	03/25/2022 03/25/2022	563-4113-464.20-53 563-4113-464.20-53	GOLF CONCESSIONS GOLF CONCESSIONS	653.96 1,477.20	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002784	00	SYSO FOOD SERVICES OF MONTANA						
						VENDOR TOTAL *	2,131.16	
0002854	00	WILLIAMS, CARMEN						
9-75SW-22	1128	H44720 00	03/25/2022	212-4505-403.30-99	MARCH CLEANING		468.00	
9-22-032022	1132	H44724 00	03/25/2022	213-4505-403.30-99	MARCH CLEANING		718.00	
						VENDOR TOTAL *	1,186.00	
0002911	00	ECOLAB PEST ELIMINATION						
6513969	1078	H44675 00	03/24/2022	211-4120-464.30-99	COCKROACH/RODENT PROGRAM		104.72	
						VENDOR TOTAL *	104.72	
0002996	00	TITLEIST						
912752549	1154	H44750 00	03/25/2022	563-4111-464.20-53	GOLF ACCESSORIES		1,662.33	
300362809	1155	H44751 00	03/25/2022	563-4113-464.20-53	GOLF ACCESSORIES - CREDIT		344.51-	
						VENDOR TOTAL *	1,317.82	
0002997	00	SUN MOUNTAIN SPORTS						
1018613	1151	H44747 00	03/25/2022	563-4111-464.20-53	GOLF ACCESSORIES		644.80	
						VENDOR TOTAL *	644.80	
0003008	00	CALLAWAY GOLF						
934408833	1116	H44708 00	03/25/2022	563-4111-464.20-53	GOLF ACCESSORIES		658.70	
934328139	1117	H44709 00	03/25/2022	563-4111-464.20-53	GOLF ACCESSORIES		750.69	
934415292	1118	H44710 00	03/25/2022	563-4111-464.20-53	GOLF ACCESSORIES		233.64	
						VENDOR TOTAL *	1,643.03	
0003024	00	KXLH-TV						
970581-2	0971	H44454 00	03/17/2022	580-3560-434.30-37	FEB ADVERTISING 30 SEC TV		1,280.00	
						VENDOR TOTAL *	1,280.00	
0003052	00	PING						
16189830	1141	H44736 00	03/25/2022	563-4111-464.20-53	GOLF ACCESSORIES		707.63	
16196895	1144	H44739 00	03/25/2022	563-4111-464.20-53	GOLF ACCESSORIES		255.64	
16204782	1142	H44737 00	03/25/2022	563-4113-464.20-53	GOLF ACCESSORIES		182.00	
						VENDOR TOTAL *	1,145.27	
0003181	00	S.J. PERRY CO., INC.						
R01732	1143	H44738 00	03/25/2022	570-4510-403.20-39	FITTINGS		24.43	
						VENDOR TOTAL *	24.43	
0003186	00	PLATT ELECTRIC SUPPLY						
2P31088	1065	H44643 00	03/23/2022	521-3125-435.20-41	SMALL TOOLS		63.18	
2P37810	1066	H44644 00	03/23/2022	521-3125-435.90-30	TMTF-CHEMICAL FEED		403.82	
2P31064	1067	H44645 00	03/23/2022	521-3125-435.90-30	TMTF-CHEMICAL FEED		79.99	
						VENDOR TOTAL *	546.99	
0003277	00	WESTERN SYSTEMS						
0000050806	0986	H44597 00	03/22/2022	201-3509-432.21-03	POWER COMPONENTS FOR SIGN		581.43	
						VENDOR TOTAL *	581.43	
0003399	00	MIZUNO USA, INC.						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0003399 7387145 RI	00 1134	MIZUNO USA, INC. H44728	00 03/25/2022	563-4111-464.20-53	GOLF ACCESSORIES	233.88	
					VENDOR TOTAL *	233.88	
0003460 11554 11521 11554	00 1027 1029 1028	ALPINE TECHNOLOGY CORPORATION H44671 H44672 H44671	00 03/24/2022 00 03/24/2022 00 03/24/2022	541-3141-438.30-99 541-3141-438.30-99 542-3140-438.30-99	ALPINE LIVE-SUPPORT-APR22 ONROUTE TROUBLESHOOTING T ALPINE LIVE-SUPPORT-APR22	370.80 412.50 247.20	
					VENDOR TOTAL *	1,030.50	
0003599 FBI NA #282 DUE1054	00 1054	RANALLI, RANDY H44632	00 03/23/2022	100-2201-421.30-35	FBI NA SESSION #282 DUES	320.00	
					VENDOR TOTAL *	320.00	
0003656 03252022	00 1107	HELENA POLICE PROTECTIVE 00 03/25/2022	750-0000-209.06-02	MAR22 CONTRIBUTIONS		1,020.00	
					VENDOR TOTAL *	1,020.00	
0003657 03252022	00 1106	HELENA POLICE PROTECTIVE 00 03/25/2022	750-0000-209.06-02	MAR22 CONTRIBUTIONS		340.00	
					VENDOR TOTAL *	340.00	
0003821 910475	00 1068	USA BLUE BOOK H44646	00 03/23/2022	521-3125-435.30-62	2 FLOW METERS-SCOTT & CHE	7,945.98	
					VENDOR TOTAL *	7,945.98	
0003845 22-045-4	00 1123	FENCECRAFTERS HELENA INC H44715	00 03/25/2022	100-4102-464.30-62	CHAIN LINK	250.00	
					VENDOR TOTAL *	250.00	
0003847 G2817974 G2786529	00 1119 1120	COBRA PUMA GOLF INC H44711 H44712	00 03/25/2022 00 03/25/2022	563-4111-464.20-53 563-4111-464.20-53	GOLF ACCESSORIES GOLF ACCESSORIES	1,234.45 630.00	
					VENDOR TOTAL *	1,864.45	
0003882 1152876-0 1153766-0 1151418-1 1151418-1 1151418-1 1151418-1 1151418-1 1151418-1 1151418-1 1151418-0 1151418-0 1151418-0 1151418-0 1151418-0 1151305-0	00 1021 1164 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 0982	360 OFFICE SOLUTIONS H44660 H44760 H44590 H44590 H44590 H44590 H44590 H44590 H44590 H44591 H44591 H44591 H44591 H44591 H44594	00 03/24/2022 00 03/28/2022 00 03/22/2022 00 03/22/2022 00 03/22/2022 00 03/22/2022 00 03/22/2022 00 03/22/2022 00 03/22/2022 00 03/22/2022 00 03/22/2022 00 03/22/2022 00 03/22/2022 00 03/22/2022 00 03/22/2022	100-1201-412.20-19 100-1301-412.20-19 100-1601-418.20-11 100-1601-418.20-19 100-1601-418.20-19 100-1601-418.20-19 100-1601-418.20-19 100-1601-418.20-19 100-1601-418.20-19 100-1601-418.20-11 100-1601-418.20-19 100-1601-418.20-19 100-1601-418.20-11 100-1601-418.20-19 201-3503-432.20-19	OFFICE SUPPLIES - HANGING OFFICE SUPPLIES 3 BOXES LETTER SIZE WHITE 2 BOXES LEGAL SIZE YELLOW FILE FOLDER LABELS FILE FOLDER LABELS 2 BOXES LEGAL SIZE RED FO MOUSEPAD 1 BOX LETTER SIZE WHITE P 1 BOX BLUE PENS 1 BOX BLACK PENS 2 PACKAGES STENO PADS 3 3" BINDERS WALL FILES-MAILBOXES	28.12 82.58 72.39 78.42 29.19 9.73 78.42 7.30 24.13 3.24 2.90 24.26 23.37 21.24	

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0003882	00	360 OFFICE SOLUTIONS						
IN218181		1050 H44611	00	03/22/2022	531-3135-436.30-99	COPIER CONTRACT	8.81	
1147230-1		0973 H44456	00	03/17/2022	580-3560-434.20-19	BALL POINT PENS	22.06	
IN219236		1019 H44659	00	03/23/2022	643-1553-415.30-62	CONTRACT COPIER LEASE - 3	136.19	
IN219236		1020 H44659	00	03/23/2022	643-1553-415.30-62	CONTRACT OVERAGE - 12/20/	161.90	
						VENDOR TOTAL *	814.25	
0004017	00	CENTURYLINK						
4064436517	3/221012	H44649	00	03/23/2022	551-3501-432.30-43	15TH ST PARKING GARAGE EL	68.60	
						VENDOR TOTAL *	68.60	
0004039	00	CENTURYLINK BUSINESS SERVICES						
284666913		1018 H44657	00	03/23/2022	551-3501-432.30-43	PARKING PHONE TRANSFER/VO	62.12	
						VENDOR TOTAL *	62.12	
0004058	00	SLATTERY, ZACH						
MONITOR STANDS		1056 H44634	00	03/23/2022	218-2206-421.20-41	MONITOR STANDS (3) REIMB	86.97	
						VENDOR TOTAL *	86.97	
0004069	00	RADARSIGN LLC						
13931		0985 H44596	00	03/22/2022	201-3509-432.30-99	RADAR SIGN REPAIR/REFURBI	995.00	
						VENDOR TOTAL *	995.00	
0004187	00	KOLAR TIRE & AUTO						
88454		1072 H44661	00	03/24/2022	100-2201-421.30-61	OIL CHANGE MRDTF VAN	144.00	
88441		1073 H44662	00	03/24/2022	100-2201-421.20-41	GREASE PENS FOR ABANDONED	15.50	
88105		1131 H44723	00	03/25/2022	100-4102-464.30-62	VEHICLE CHECK #531	64.00	
88035		0987 H44598	00	03/22/2022	610-3571-501.20-38	SPARES FOR SNOW PLOW TRUC	525.00	
						VENDOR TOTAL *	748.50	
0004334	00	TD&H ENGINEERING						
28862		1136 H44731	00	03/25/2022	212-4505-403.30-66	STRUCTURAL DESIGN FLOOR D	1,125.00	
						VENDOR TOTAL *	1,125.00	
0004363	00	MONTANA PUBLIC EMPLOYEES ASSOC.						
03252022		1110	00	03/25/2022	750-0000-209.06-06	MAR22 CONTRIBUTIONS	199.50	
						VENDOR TOTAL *	199.50	
0004370	00	MONTANA INTERNET CORPORATION						
B8619-100		1015 H44654	00	03/23/2022	551-3501-432.20-29	PARKING GARAGES INTERNET	70.00	
						VENDOR TOTAL *	70.00	
0004444	00	FASTSIGNS OF HELENA						
637-1333		1122 H44714	00	03/25/2022	100-4102-464.20-48	SIGNAGE	94.20	
						VENDOR TOTAL *	94.20	
0004676	00	HUBER TECHNOLOGY INC.						
CD10022718		1045 H44606	00	03/22/2022	531-3135-436.20-29	RAG BAGS	540.00	
						VENDOR TOTAL *	540.00	
0004681	00	POWER PRODUCTS UNLIMITED, INC.						

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0004681 0486587-IN	00	POWER PRODUCTS UNLIMITED, INC. 1055 H44633	00	03/23/2022	100-2201-421.20-22	REPLACEMENT RADIO MICS/BA	1,853.80	
						VENDOR TOTAL *	1,853.80	
0004696 8539	00	LYON GROUP, LLC 1074 H44663	00	03/24/2022	211-4120-464.30-59	HELENA EVENTS ONLINE ADS	1,440.00	
						VENDOR TOTAL *	1,440.00	
0004772 AMAZON 31522 AMAZON 31522	00	RAY, ELLIE 1057 H44635 1058 H44635	00	03/23/2022 03/23/2022	100-1601-418.20-19 100-1601-418.20-19	IPHONE SE CASE IPHONE SE SCREEN PROTECTO	14.98 7.95	
						VENDOR TOTAL *	22.93	
0004875 1984	00	ROCKY MOUNTAIN SUPPLY, INC. 0989 H44600	00	03/22/2022	610-3571-501.20-31	DYED DIESEL FOR TS	1,765.07	
						VENDOR TOTAL *	1,765.07	
0005055 996541 996541	00	FISHER'S TECHNOLOGY 1002 H44624 1003 H44624	00	03/23/2022 03/23/2022	643-1553-415.30-62 643-1553-415.30-62	MAINT CNTRCT BASE RATE-2/ CONTRACT OVERAGE - 1/28/2	45.00 71.97	
						VENDOR TOTAL *	116.97	
0005109 181300038 181300038 181300038 181300038	00	WWC ENGINEERING 1098 H44688 1099 H44688 1100 H44688 1101 H44688	00	03/25/2022 03/25/2022 03/25/2022 03/25/2022	521-3126-435.90-60 521-3126-435.90-60 531-3136-436.90-60 531-3136-436.90-60	WESTSIDE WATER & SEWER - WESTSIDE WATER & SEWER - WESTSIDE WATER & SEWER - WESTSIDE WATER & SEWER -	1,561.21 507.15 1,561.21 195.06	
						VENDOR TOTAL *	3,824.63	
0005245 20-61-013 20-61-013	00	TRIPLE TREE ENGINEERING, INC. 1096 H44687 1097 H44687	00	03/25/2022 03/25/2022	521-3126-435.90-60 531-3136-436.90-60	RODNEY ST PHASE I - WATER RODNEY ST PHASE I - SEWER	413.73 203.77	
						VENDOR TOTAL *	617.50	
0005287 0618005030922	00	SPECTRUM BUSINESS 0990 H44601	00	03/22/2022	610-3570-501.30-99	SVC 3/9/2022-4/08/2022	117.98	
						VENDOR TOTAL *	117.98	
0005313 HE37-05-3/23/221005 HE37-05-3/23/221006	00	UGRIN ALEXANDER ZADICK, P.C. H44626 H44626	00	03/23/2022 03/23/2022	100-1201-412.30-99 100-1201-412.30-99	PROFESSIONAL FEES - 1/20/ EXPENSES - 1/20/22-2/28/2	15,781.00 241.46	
						VENDOR TOTAL *	16,022.46	
0005379 17352 17352	00	NARTEC, INC. 1070 H44658 1071 H44658	00	03/23/2022 03/23/2022	100-2201-421.30-12 100-2201-421.20-22	SHIPPING - DRUG TEST AMPU DRUG TEST AMPULES	11.96 180.00	
						VENDOR TOTAL *	191.96	
0005459 1386	00	DIAMOND B TECHNOLOGY SOLUTIONS LLC 1000 H44622	00	03/23/2022	100-2305-424.30-99	LR-X ANNUAL SW RENEWAL	1,500.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005459	00	DIAMOND B TECHNOLOGY SOLUTIONS LLC						
						VENDOR TOTAL *	1,500.00	
0005475 2732334	00	MOUNTAIN ALARM 1077 H44666	00	03/24/2022	211-4120-464.30-66	FIRE ALARM BATTERY REPLAC	337.68	
						VENDOR TOTAL *	337.68	
0005518 FY21-3/22-135441	00	DEPT OF ADMINISTRATION 1011 H44629	00	03/23/2022	100-1506-415.30-53	LATE FILING PENALTY-AFT F	300.00	
						VENDOR TOTAL *	300.00	
0005570 1125 1125	00	CLEAN HEAT MT LLC 1030 H44673 1031 H44673	00	03/24/2022	541-3141-438.30-99 542-3140-438.30-99	ANNUAL HEATER CLEANOUT/SE ANNUAL HEATER CLEANOUT/SE	172.50 172.50	
						VENDOR TOTAL *	345.00	
0005602 413644 413644 413644	00	BERRYDUNN 1007 H44627 1008 H44627 1009 H44627	00	03/23/2022	440-1501-414.90-40 440-1501-414.90-40 440-1501-414.90-40	ERP-BIWEEKLY STATUS UPDAT ERP-FINAL FUNT. & TECH RE ERP-RFP DOUCMENT	600.00 1,120.00 450.00	
						VENDOR TOTAL *	2,170.00	
0005621 MAR22 STATEMENT0975 MAR22 STATEMENT0976 MAR22 STATEMENT0977 MAR22 STATEMENT0980 MAR22 STATEMENT0978 MAR22 STATEMENT0979 MAR22 STATEMENT0981	00	T-MOBILE H44589 H44589 H44589 H44589 H44589 H44589 H44589	00	03/21/2022	201-3503-432.30-16 201-3504-432.30-16 201-3510-432.30-16 551-3501-432.30-16 580-3560-434.30-16 580-3560-434.30-99 610-3570-501.30-16	STREETS TRAFFIC ROADWAY CODE ENF PARKING CAP TRANSIT CELLULAR CAP TRANSIT DATA FOR BUSE FLEET	1,191.74 100.83 119.01 307.06 47.12 297.50 29.20	
						VENDOR TOTAL *	2,092.46	
0005628 3475-22112016 3475-22202040 3475-22112016 3475-22202040	00	FCS GROUP 1087 H44683 1089 H44684 1088 H44683 1090 H44684	00	03/25/2022	521-3125-435.30-99 521-3125-435.30-99 531-3135-436.30-99 531-3135-436.30-99	WATER AND SEWER RATE STUD WATER & SEWER RATE STUDY WATER AND SEWER RATE STUD WATER & SEWER RATE STUDY	1,484.38 2,582.50 1,484.37 2,582.50	
						VENDOR TOTAL *	8,133.75	
0005647 11468	00	MOUNTAIN STATES LIGHTING LLC 0974 H44588	00	03/21/2022	201-3503-432.90-64	LED PROFILE SHIELDS	220.00	
						VENDOR TOTAL *	220.00	
0005672 56797	00	AIRE MASTER OF WESTERN MONTANA LLC 1112 H44702	00	03/25/2022	563-4113-464.20-24	DEODORIZER SERVICES	25.75	
						VENDOR TOTAL *	25.75	
0005678 032322	00	FIRST JUDICIAL DISTRICT BAR ASSOC. 1051 H44612	00	03/23/2022	100-1301-412.30-31	2021/2022 ANNUAL DUES JOH	20.00	
						VENDOR TOTAL *	20.00	
0005688	00	STARADIO CORPORATION						

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0005688 IN-K-122028676	00	STARADIO CORPORATION 1075 H44664	00 03/24/2022	211-4120-464.30-59	JOSH TURNER RADIO AD	85.00	
					VENDOR TOTAL *	85.00	
0005696 BSP-3/23/22	00	BIG SKY PRIDE 1010 H44628	00 03/23/2022	100-1002-410.70-50	SPONSORSHIP-2022 BIG SKY	1,000.00	
					VENDOR TOTAL *	1,000.00	
0005700 59593045 59635852	00	ROBERT HALF 0993 H44372 1001 H44623	00 03/23/2022 00 03/23/2022	100-1506-415.30-53 100-1506-415.30-53	31.25 REG HRS CONTRACTED PROFESSIONAL ACCOUNTING S	2,531.25 2,814.75	
					VENDOR TOTAL *	5,346.00	
9999120 000033691 000033693	00	HELTON, MEGAN UT UT	00 03/25/2022 00 03/25/2022	521-0000-208.00-00 521-0000-208.00-00	UTILITY CREDIT REFUND UTILITY CREDIT REFUND	53.28 11.76	
					VENDOR TOTAL *	65.04	
9999120 000054625	00	O'LEARY, GERALDINE L UT	00 03/25/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	34.06	
					VENDOR TOTAL *	34.06	
9999120 000008137 000008139 000061361	00	MARCON PROPERTIES, LLC UT UT UT	00 03/30/2022 00 03/30/2022 00 03/30/2022	521-0000-208.00-00 521-0000-208.00-00 521-0000-208.00-00	UTILITY CREDIT REFUND UTILITY CREDIT REFUND UTILITY CREDIT REFUND	341.79 95.92 109.72	
					VENDOR TOTAL *	547.43	
9999120 000067813	00	ESTATE OF WILLIAM C HICKMAN UT	00 03/30/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	34.02	
					VENDOR TOTAL *	34.02	
9999120 000000473	00	EAGLES LODGE UT	00 03/31/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	22.82	
					VENDOR TOTAL *	22.82	
9999120 000027071	00	BALLINGER REVOCABLE TRUST UT	00 03/31/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	57.79	
					VENDOR TOTAL *	57.79	
9999120 000029557	00	HEFFNER, MILLICENT & JAMES UT	00 03/31/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	96.45	
					VENDOR TOTAL *	96.45	
9999120 000031347	00	HOWARD, STUART & KIMBERLY UT	00 03/31/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	130.86	
					VENDOR TOTAL *	130.86	
9999120 000056235	00	ALEXANDER, ROBERT R. UT	00 03/31/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	34.06	

PREPARED 03/31/2022,10:10:07
PROGRAM: GM339L
City of Helena

EXPENDITURE APPROVAL LIST
AS OF: 04/01/2022 PAYMENT DATE: 04/01/2022

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9999120	00	ALEXANDER, ROBERT R.					
9999120	00	BARNETT, SANDRA			VENDOR TOTAL *	34.06	
000058635	UT	00 03/31/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	141.95		
9999120	00	DAYS INN-HELENA			VENDOR TOTAL *	141.95	
000062085	UT	00 03/31/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	1,823.41		
9999120	00	BERG, KEITH AND AMY			VENDOR TOTAL *	1,823.41	
000016421	UT	00 04/01/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	76.66		
9999120	00	EAST PARK VILLAS LTD			VENDOR TOTAL *	76.66	
000059689	UT	00 04/01/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	803.15		
					VENDOR TOTAL *	803.15	
					TOTAL EXPENDITURES ****	166,961.87	
				GRAND TOTAL	*****		166,961.87


4-1-22

PREPARED 04/01/2022,13:25:42
PROGRAM: GM339L
City of Helena

EXPENDITURE APPROVAL LIST
AS OF: 04/01/2022 PAYMENT DATE: 04/01/2022

PAGE 1

PrePay

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003038	00	GUSTO BEVERAGE COMPANY					
1551350		000469	00 04/01/2022	563-4113-464.20-53	Alcohol	30.00-	
1579803		000470	00 04/01/2022	563-4113-464.20-53	Alcohol	491.10	
					VENDOR TOTAL *	461.10	
0004929	00	EAGLE BEVERAGE - HELENA					
2225441		000471	00 04/01/2022	563-4113-464.20-53	Alcohol	996.46	
					VENDOR TOTAL *	996.46	
					TOTAL EXPENDITURES ****	1,457.56	
				GRAND TOTAL	*****		1,457.56



Finance Dept.
316 North Park Avenue
Helena, MT 59623

: Phone: 406-447-8417
: Fax: 406-447-8434
: Email: jrensmon@helenamt.gov

helenamt.gov

April 11, 2022

To: Tim Burton, Interim Acting City Manager

From: Jamie Rensmon, Accounting Tech III-Accounts Payable

Subject: Claims Paid

The Expenditure Approval List for 4/8/22 has been approved for claims in the amount of \$491,867.40. Checks numbered 187536 – 187646 have been issued for payment.

A list of all claims paid and supporting detail are available in the City Finance Department, Room 320, for anyone who wishes to review them.

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000064 BRGC-032722-1021307	00	VANS THRIFTWAY H44893	00	03/31/2022	563-4113-464.20-53	GOLF CONCESSIONS	14.36	
VENDOR TOTAL *							14.36	
0000090 S101651786.001 S101692438.001 S101705411.001	00	DAKOTA SUPPLY GROUP INC 1318 H44903 1319 H44904 1320 H44906	00	03/31/2022 03/31/2022 03/31/2022	521-3125-435.90-30 521-3125-435.90-30 521-3125-435.90-30	MRTP-ALUM MRTP-ALUM MRTP-VAULT	138.74 11.09 64.60	
VENDOR TOTAL *							214.43	
0000100 CF22-10 004	00	DIAMOND CONSTRUCTION 1384 H44974	00	04/01/2022	570-4510-403.90-20	PAY APP #4	37,163.93	
VENDOR TOTAL *							37,163.93	
0000108 22047 22050	00	CITY COMMUNITY FACILITIES 1382 H44972 1383 H44973	00	04/01/2022 04/01/2022	503-1602-425.30-99 503-1602-425.30-99	3RD QRT PARKING - BUILDIN 4TH QRT PARKING PERMITS B	1,020.00 1,020.00	
VENDOR TOTAL *							2,040.00	
0000150 9247403836	00	GRAINGER, INC. 1345 H44932	00	03/31/2022	521-3126-435.20-98	ANTI-SEIZE SPRAY	220.08	
VENDOR TOTAL *							220.08	
0000165 460300	00	ENERGY LABORATORIES, INC. 1321 H44907	00	03/31/2022	521-3125-435.30-98	LAB-SAMPLES	1,208.00	
VENDOR TOTAL *							1,208.00	
0000172 6501	00	CAPITAL OPTOMETRIST 1196 H44774	00	03/28/2022	100-2201-421.30-51	B.LIEBEL EYE EXAM PRE-EMP	75.00	
VENDOR TOTAL *							75.00	
0000174 1-830-210-816	00	DEPT OF REVENUE 1385 H44975	00	04/01/2022	570-4510-403.90-20	CGR DIAMOND CONSTRUCTION	375.39	
VENDOR TOTAL *							375.39	
0000276 7671 7449	00	MONTANA CITY TOWING LLC 1376 H44966 1188 H44767	00	04/01/2022 03/28/2022	100-2201-421.30-99 201-3503-432.30-99	HP221327 TOW 03/27/22 GOA-537 6TH AVE-WINTER TO	125.00 105.00	
VENDOR TOTAL *							230.00	
0000331 1802620365	00	BUREAU OF RECLAMATION 1316 H44901	00	03/31/2022	521-3125-435.30-99	2022 WATER SERVICE-CONTRA	37,402.54	
VENDOR TOTAL *							37,402.54	
0000356 2224-94076 3133-93252 3608-93854 3608-93854 3434-93858	00	INDUSTRIAL TOWEL AND COVER 1231 H44809 1256 H44838 1243 H44822 1244 H44822 1264 H44846	00	03/30/2022 03/30/2022 03/30/2022 03/30/2022 03/31/2022	100-2301-424.20-24 212-4505-403.30-66 531-3135-436.20-24 531-3135-436.20-26 580-3560-434.30-37	TOWEL SERVICE 9CT MATS 3/22/22 JANITORIAL CLOTHING DISH & SHOP TOWELS + LAUN	9.45 85.53 27.44 93.03 30.15	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000356	00	INDUSTRIAL TOWEL AND COVER						
2966-93872		1259 H44841	00	03/30/2022	610-3570-501.20-26	COVERALLS & UNIS	39.28	
2966-93872		1260 H44841	00	03/30/2022	610-3570-501.20-29	GREASE RAGS	20.98	
VENDOR TOTAL *							305.86	
0000377	00	ACTION PRINT						
109124		1225 H44802	00	03/29/2022	100-1101-411.30-21	VINYL DECALS	175.00	
109451		1239 H44818	00	03/30/2022	100-1201-412.20-19	BUSINESS CARDS FOR INTERI	32.00	
109574		1386 H44977	00	04/01/2022	100-1401-413.20-11	DOCKET SHEETS FOR HELENA	100.00	
VENDOR TOTAL *							307.00	
0000393	00	INFORMATION TECHNOLOGY & SRVCS						
221043-184		1224 H44801	00	03/29/2022	100-1101-411.20-45	FEBRUARY SUBSCRIPTION CHA	20.00	
220969-191		1379 H44969	00	04/01/2022	100-1101-411.20-45	JANUARY SUBSCRIPTION CHAR	20.00	
221070-193		PI1166 050583	00	04/07/2022	218-2206-421.20-41	911 CONF. ROOM PHONE	695.00	
221072-181		1213 H44790	00	03/29/2022	440-1501-414.90-40	NETWORK DROP INSTALL - FI	4,282.59	
VENDOR TOTAL *							5,017.59	
0000424	00	ROBERT PECCIA & ASSOCIATES						
21602_1		1192 H44770	00	03/28/2022	201-3503-432.90-64	PROFESSIONAL SERVICES TSD	13,990.00	
VENDOR TOTAL *							13,990.00	
0000426	00	L & C COUNTY						
WMRFY22-496		1212	00	03/29/2022	100-0000-207.10-00	REROUTED JUNK VEHIC PYMNT	143,518.20	
VENDOR TOTAL *							143,518.20	
0000426	00	L & C COUNTY,CK GRP-A						
APRIL 2022		001413	00	06/07/2013	100-1101-411.30-01	IT&S CHRGS-MARCH FY22	1,542.77	
APRIL 2022		001414	00	06/07/2013	100-1201-412.30-01	IT&S CHRGS-MARCH FY22	996.66	
APRIL 2022		001415	00	06/07/2013	100-1301-412.30-01	IT&S CHRGS-MARCH FY22	1,785.35	
APRIL 2022		000416	00	06/07/2013	100-1302-412.30-01	IT&S CHRGS-MARCH FY22	247.20	
APRIL 2022		001416	00	06/07/2013	100-1401-413.30-01	IT&S CHRGS-MARCH FY22	1,498.70	
APRIL 2022		001417	00	06/07/2013	100-1501-414.30-01	IT&S CHRGS-MARCH FY22	806.07	
APRIL 2022		001418	00	06/07/2013	100-1506-415.30-01	IT&S CHRGS-MARCH FY22	902.57	
APRIL 2022		001419	00	06/07/2013	100-1507-415.30-01	IT&S CHRGS-MARCH FY22	1,224.90	
APRIL 2022		001420	00	06/07/2013	100-1601-418.30-01	IT&S CHRGS-MARCH FY22	1,383.03	
APRIL 2022		000924	00	06/07/2013	100-1701-411.30-01	IT&S CHRGS-MARCH FY22	186.40	
APRIL 2022		001421	00	06/07/2013	100-1801-417.30-01	IT&S CHRGS-MARCH FY22	974.33	
APRIL 2022		001422	00	06/07/2013	100-2201-421.30-01	IT&S CHRGS-MARCH FY22	12,701.60	
APRIL 2022		001423	00	06/07/2013	100-2203-446.30-01	IT&S CHRGS-MARCH FY22	215.11	
APRIL 2022		000411	00	06/07/2013	100-2207-421.30-01	IT&S CHRGS-MARCH FY22	375.99	
APRIL 2022		000412	00	06/07/2013	100-2209-421.30-01	IT&S CHRGS-MARCH FY22	239.94	
APRIL 2022		001424	00	06/07/2013	100-2301-424.30-01	IT&S CHRGS-MARCH FY22	9,406.78	
APRIL 2022		001425	00	06/07/2013	100-3101-431.30-01	IT&S CHRGS-MARCH FY22	640.69	
APRIL 2022		001426	00	06/07/2013	100-3102-433.30-01	IT&S CHRGS-MARCH FY22	2,432.81	
APRIL 2022		001427	00	06/07/2013	100-4101-464.30-01	IT&S CHRGS-MARCH FY22	571.82	
APRIL 2022		001428	00	06/07/2013	100-4102-464.30-01	IT&S CHRGS-MARCH FY22	1,555.92	
APRIL 2022		001429	00	06/07/2013	100-4103-464.30-01	IT&S CHRGS-MARCH FY22	860.64	
APRIL 2022		001430	00	06/07/2013	100-4104-464.30-01	IT&S CHRGS-MARCH FY22	518.44	
APRIL 2022		001431	00	06/07/2013	201-3503-432.30-01	IT&S CHRGS-MARCH FY22	2,132.82	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000426	00	L & C COUNTY, CK	GRP-A					
APRIL 2022		001432	00	06/07/2013	201-3504-432.30-01	IT&S CHRGS-MARCH FY22	648.22	
APRIL 2022		000925	00	06/07/2013	201-3509-432.30-01	IT&S CHRGS-MARCH FY22	47.94	
APRIL 2022		001434	00	06/07/2013	201-3510-432.30-01	IT&S CHRGS-MARCH FY22	543.72	
APRIL 2022		001435	00	06/07/2013	211-4120-464.30-01	IT&S CHRGS-MARCH FY22	1,226.35	
APRIL 2022		001436	00	06/07/2013	212-4505-403.30-01	IT&S CHRGS-MARCH FY22	479.26	
APRIL 2022		001438	00	06/07/2013	218-2206-421.30-01	IT&S CHRGS-MARCH FY22	2,722.91	
APRIL 2022		001439	00	06/07/2013	219-2202-421.30-01	IT&S CHRGS-MARCH FY22	2,384.53	
APRIL 2022		000928	00	06/07/2013	235-4172-464.30-01	IT&S CHRGS-MARCH FY22	304.70	
APRIL 2022		001440	00	06/07/2013	237-4171-464.30-01	IT&S CHRGS-MARCH FY22	1,017.70	
APRIL 2022		001441	00	06/07/2013	245-3106-432.30-01	IT&S CHRGS-MARCH FY22	937.03	
APRIL 2022		001442	00	06/07/2013	503-1602-425.30-01	IT&S CHRGS-MARCH FY22	2,883.91	
APRIL 2022		001443	00	06/07/2013	521-3125-435.30-01	IT&S CHRGS-MARCH FY22	2,940.33	
APRIL 2022		001444	00	06/07/2013	521-3126-435.30-01	IT&S CHRGS-MARCH FY22	2,567.69	
APRIL 2022		001445	00	06/07/2013	531-3135-436.30-01	IT&S CHRGS-MARCH FY22	2,466.85	
APRIL 2022		001446	00	06/07/2013	531-3136-436.30-01	IT&S CHRGS-MARCH FY22	1,540.63	
APRIL 2022		001447	00	06/07/2013	531-3137-436.30-01	IT&S CHRGS-MARCH FY22	201.85	
APRIL 2022		001448	00	06/07/2013	541-3141-438.30-01	IT&S CHRGS-MARCH FY22	780.88	
APRIL 2022		001449	00	06/07/2013	542-3140-438.30-01	IT&S CHRGS-MARCH FY22	497.48	
APRIL 2022		001450	00	06/07/2013	546-3150-438.30-01	IT&S CHRGS-MARCH FY22	2,041.51	
APRIL 2022		001451	00	06/07/2013	547-3151-438.30-01	IT&S CHRGS-MARCH FY22	488.74	
APRIL 2022		001452	00	06/07/2013	551-3501-432.30-01	IT&S CHRGS-MARCH FY22	1,566.69	
APRIL 2022		001454	00	06/07/2013	563-4111-464.30-01	IT&S CHRGS-MARCH FY22	1,117.85	
APRIL 2022		001455	00	06/07/2013	563-4113-464.30-01	IT&S CHRGS-MARCH FY22	837.00	
APRIL 2022		001456	00	06/07/2013	563-4115-464.30-01	IT&S CHRGS-MARCH FY22	883.31	
APRIL 2022		000413	00	06/07/2013	570-4510-403.30-01	IT&S CHRGS-MARCH FY22	1,056.54	
APRIL 2022		001457	00	06/07/2013	573-4512-403.30-01	IT&S CHRGS-MARCH FY22	471.36	
APRIL 2022		000414	00	06/07/2013	580-3560-434.30-01	IT&S CHRGS-MARCH FY22	1,939.63	
APRIL 2022		000415	00	06/07/2013	581-3562-434.30-01	IT&S CHRGS-MARCH FY22	284.69	
APRIL 2022		000274	00	10/25/2019	610-3570-501.30-01	IT&S CHRGS-MARCH FY22	2,223.26	
VENDOR TOTAL *							80,303.10	
0000497	00	WINTER EQUIPMENT COMPANY, INC.						
IV51654		1257 H44839	00	03/30/2022	201-3503-432.20-73	PLOW GUARD JR 6 A & E	5,481.40	
VENDOR TOTAL *							5,481.40	
0000520	00	MONTANA BROOM AND BRUSH						
223390	00 00	1295 H44882	00	03/31/2022	100-4102-464.20-24	CLEANING SUPPLIES	52.26	
221931-01		1274 H44857	00	03/31/2022	211-4120-464.20-24	TRASH BAGS	101.30	
223536		1279 H44862	00	03/31/2022	211-4120-464.20-24	GLASS CLEANER, SOAP, TRAS	50.72	
223108		1328 H44917	00	03/31/2022	521-3125-435.20-24	TMTP-TOWELS	100.67	
223178		1329 H44918	00	03/31/2022	521-3125-435.20-24	TMTP-TP	65.90	
222417-01	00	1294 H44881	00	03/31/2022	563-4113-464.20-24	GOLF CLEANING SUPPLIES	48.80	
223365	00 00	1255 H44837	00	03/30/2022	570-4510-403.20-24	GLOVES, LINERS, PAPER GOO	1,083.33	
223407	00 00	1254 H44836	00	03/30/2022	573-4512-403.30-62	LONG HOSE ASSEMBLY PACER	42.49	
221691		1265 H44847	00	03/31/2022	580-3560-434.20-24	AIR FRESHENER	21.81	
VENDOR TOTAL *							1,567.28	
0000549	00	FASTENAL COMPANY						
MTHL244303		1183 H44762	00	03/28/2022	201-3504-432.20-41	CUTTING DISCS	67.13	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000549	00	FASTENAL COMPANY						
MTHL244333		1291 H44874	00	03/31/2022	237-4171-464.20-41	FASTENERS	16.28	
MTHL244030		1322 H44908	00	03/31/2022	521-3125-435.90-40	TMTP-CARBON MIXER PRJ	243.61	
MTHL244158		1323 H44909	00	03/31/2022	521-3125-435.90-30	MRTP ALUM TANK PRO	41.63	
MTHL244153		1324 H44910	00	03/31/2022	521-3125-435.90-30	MRTP-ALUM TANK	35.52	
MTHL244265		1325 H44911	00	03/31/2022	521-3125-435.90-30	MTRP-ALUM	29.99	
MTHL244115		1241 H44820	00	03/30/2022	531-3135-436.20-29	HARDWARE	37.06	
VENDOR TOTAL *							471.22	
0000562	00	NORTHWEST PIPE FITTINGS						
2694886-1		1347 H44936	00	03/31/2022	521-3126-435.20-82	GATE VALVES, VB RISERS, P	1,244.62	
2696156		1348 H44937	00	03/31/2022	521-3126-435.20-82	COUPLINGS, CORPS	287.37	
2694886		1349 H44938	00	03/31/2022	521-3126-435.20-82	GATE VALVES, VB RISERS, M	5,413.44	
2694192		1350 H44940	00	03/31/2022	521-3126-435.20-82	HYMAX, PIPE	636.12	
2694192-1		1366 H44956	00	03/31/2022	521-3126-435.20-82	BRASS BUSHING, BRASS SADD	263.04	
VENDOR TOTAL *							7,844.59	
0000618	00	POWER TOWNSEND						
840142		1370 H44959	00	03/31/2022	212-4505-403.30-66	JOINT COMPOUND	7.79	
839065		1338 H44927	00	03/31/2022	521-3125-435.30-62	MRTP-CARBON	19.44	
839885		1339 H44928	00	03/31/2022	521-3125-435.20-41	SMALL TOOLS-CODY S.	551.05	
838315		1267 H44850	00	03/31/2022	531-3135-436.30-62	RETURN ON INV 837163	32.79-	
838315		1268 H44850	00	03/31/2022	531-3135-436.30-62	NEW THERMOSTAT	114.99	
VENDOR TOTAL *							660.48	
0000618	00	POWER TOWNSEND,CK GRP-A						
838219		1351 H44941	00	03/31/2022	521-3126-435.20-98	CINDER BLOCKS FOR BLOCKIN	309.80	
838228		1352 H44942	00	03/31/2022	521-3126-435.20-98	PALLET RETURN CRDT (CRGD	35.00-	
VENDOR TOTAL *							274.80	
0000649	00	ROCK HAND HARDWARE						
741162		1234 H44812	00	03/30/2022	100-2301-424.20-49	ROPE, WAX RING	19.64	
741279		1298 H44886	00	03/31/2022	100-4102-464.20-41	PARTS/SUPPLIES	7.99	
741238		1299 H44887	00	03/31/2022	100-4102-464.20-41	PART/SUPPLIES	21.89	
741376		1300 H44888	00	03/31/2022	100-4102-464.20-63	PARTS/SUPPLIES - FOR METE	45.97	
741345		1301 H44889	00	03/31/2022	100-4102-464.20-41	PARTS/SUPPLIES	37.16	
741283		1280 H44863	00	03/31/2022	211-4120-464.30-62	FUSE	5.99	
741395		1297 H44885	00	03/31/2022	237-4171-464.20-41	PARTS/SUPPLIES	54.12	
741236		1340 H44929	00	03/31/2022	521-3125-435.20-41	SMALL TOOLS-CODY S	6.99	
740292		1353 H44943	00	03/31/2022	521-3126-435.20-81	PVC, PVC ADAPTERS	9.38	
741373		1269 H44851	00	03/31/2022	531-3135-436.20-41	SMALL TOOLS-MAINT SHOP	165.98	
741215		1354 H44944	00	03/31/2022	531-3136-436.20-29	SEALING TAPE	8.99	
VENDOR TOTAL *							384.10	
0000654	00	BARCO PRODUCTS CO						
BP200019272		1289 H44872	00	03/31/2022	235-4172-464.20-41	ARCHED BENCHES	4,186.71	
VENDOR TOTAL *							4,186.71	
0000677	00	SHERWIN WILLIAMS/COLUMBIA PAINT						
7734-8		1302 H44890	00	03/31/2022	100-4102-464.20-48	PAINTING SUPPLIES	84.04	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000677	00	SHERWIN WILLIAMS/COLUMBIA PAINT						
						VENDOR TOTAL *	84.04	
0000688	00	SPEEDY AUTO GLASS						
3903-2053517	1263	H44844	00	03/30/2022	610-3571-501.30-61	REPAIR WINDSHIELD ON 635	85.00	
						VENDOR TOTAL *	85.00	
0000747	00	MURDOCH'S RANCH AND HOME SUPPLY						
158621/4	1296	H44883	00	03/31/2022	237-4171-464.20-41	PARTS/SUPPLIES	54.99	
158617/4	1246	H44824	00	03/30/2022	531-3135-436.20-26	RUBBER BOOTS-FRED I.	114.99	
158616/4	1247	H44825	00	03/30/2022	531-3135-436.20-26	CLOTHING-MATT V	149.97	
158623/4	1270	H44852	00	03/31/2022	546-3150-438.20-99	SMALL ENGINE OIL/FUEL FOR	35.97	
158605/4	1271	H44854	00	03/31/2022	546-3150-438.20-26	SAFETY BOOTS-BRYAN WILLIA	129.99	
158550/4	1312	H44898	00	03/31/2022	563-4115-464.20-41	TEE POST PULLER	69.99	
158625/4	1314	H44900	00	03/31/2022	563-4115-464.20-64	POLLINATOR SEEDS WILD FLO	47.98	
158625/4	1315	H44900	00	03/31/2022	563-4115-464.20-41	SPRAY HANDGUN	44.99	
						VENDOR TOTAL *	648.87	
0000817	00	DEVINE, PAT						
PDEVINEMAR2022	1344	H44931	00	03/31/2022	521-3126-435.20-26	CLOTHING	14.99	
						VENDOR TOTAL *	14.99	
0001082	00	ALFA LAVAL, INC.						
282016531	1240	H44819	00	03/30/2022	531-3135-436.30-62	SCRAPER BLADES, SEALS, WA	894.29	
						VENDOR TOTAL *	894.29	
0001160	00	CSED WAGE WITHHOLDING UNIT						
20220408	PR0408		00	04/08/2022	100-1401-413.10-10	PAYROLL SUMMARY	133.84	
20220408	PR0408		00	04/08/2022	100-2201-421.10-10	PAYROLL SUMMARY	208.61	
20220408	PR0408		00	04/08/2022	100-2207-421.10-10	PAYROLL SUMMARY	48.00	
20220408	PR0408		00	04/08/2022	100-2301-424.10-10	PAYROLL SUMMARY	113.53	
20220408	PR0408		00	04/08/2022	201-3503-432.10-10	PAYROLL SUMMARY	105.68	
20220408	PR0408		00	04/08/2022	212-4505-403.10-10	PAYROLL SUMMARY	6.35	
20220408	PR0408		00	04/08/2022	212-4506-403.10-10	PAYROLL SUMMARY	6.35	
20220408	PR0408		00	04/08/2022	570-4510-403.10-10	PAYROLL SUMMARY	57.11	
20220408	PR0408		00	04/08/2022	573-4512-403.10-10	PAYROLL SUMMARY	57.11	
						VENDOR TOTAL *	736.58	
0001237	00	ALSCO						
LBIL1744473	1288	H44871	00	03/31/2022	563-4113-464.20-24	LAUNDRY SERVICES	52.06	
						VENDOR TOTAL *	52.06	
0001262	00	HACH COMPANY						
12938523	1326	H44912	00	03/31/2022	521-3125-435.20-22	TMTP-CHEMICAL	968.80	
						VENDOR TOTAL *	968.80	
0001290	00	MONTANA STATE UNIVERSITY						
2202	1226	H44803	00	03/29/2022	100-1101-411.30-79	MSU LOCAL GOVERNMENT CENT	612.52	
						VENDOR TOTAL *	612.52	
0001305	00	ALPINE ANALYTICAL, INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001305 5886 5912 5941	00	ALPINE ANALYTICAL, INC. 1309 H44895 1310 H44896 1313 H44899	00	03/31/2022 03/31/2022 03/31/2022	521-3125-435.30-98 521-3125-435.30-98 521-3125-435.30-98	LAB-SAMPLES LAB-SAMPLES LAB-SAMPLES	200.00 49.00 200.00	
VENDOR TOTAL *							449.00	
0001364 17373	00	OLYMPUS TECHNICAL SERVICES 1332 H44921	00	03/31/2022	521-3125-435.90-30	ALUM TANK CLEANOUT	7,078.89	
VENDOR TOTAL *							7,078.89	
0001415 040122KMBLDG	00	MACK, KIMBERLEY 1380 H44970	00	04/01/2022	503-1602-425.30-79	REIMBURSE AIRPORT BAGGAGE	60.00	
VENDOR TOTAL *							60.00	
0001509 030622-040122	00	GREAT NORTHERN TOWN CENTER 1222 H44799	00	03/29/2022	551-3501-432.50-40	GNTC 2022 Q2 QUARTERLY AS	12,270.53	
VENDOR TOTAL *							12,270.53	
0001548 22-01766	00	A 1 TOWING 1375 H44965	00	04/01/2022	100-2201-421.30-99	HP221055 TOW PER J.GUERRE	125.00	
VENDOR TOTAL *							125.00	
0001689 362-3101 040122	00	LINCOLN TELEPHONE CO. 1373 H44963	00	04/01/2022	218-2206-421.30-43	911 TELEPHONE MAINTENANCE	44.84	
VENDOR TOTAL *							44.84	
0001695 241292 239713 241293 243133 032522	00	LEHRKIND'S 1293 H44876 1275 H44858 1276 H44859 1277 H44860 1278 H44861	00	03/31/2022 03/31/2022 03/31/2022 03/31/2022 03/31/2022	100-4101-464.20-49 211-4120-464.20-53 211-4120-464.20-53 211-4120-464.20-53 211-4120-464.20-53	WATER EQUIP RENTAL COOLER RENTAL COOLER RENTAL COOLER RENTAL FINANCE CHARGE	12.00 9.00 9.00 9.00 .28	
VENDOR TOTAL *							39.28	
0001773 24960	00	EAGLE ELECTRIC, INC. 1372 H44962	00	03/31/2022	212-4505-403.30-66	LOCATE RELAY	337.50	
VENDOR TOTAL *							337.50	
0001807 49935 47983	00	INTERMOUNTAIN HEATING & A/C, INC. 1248 H44827 1327 H44916	00	03/30/2022 03/31/2022	212-4505-403.30-66 521-3125-435.90-30	FABRICATED METAL FLASHING MRTP-HEATERS	70.00 18,637.00	
VENDOR TOTAL *							18,707.00	
0001923 7351985301-0-1 7353080781-0-1 7351487512-0-1 7351583407-0-1 7353019554-0-1	00	STAPLES BUSINESS CREDIT 1201 H44779 1203 H44781 1199 H44777 1200 H44778 1202 H44780	00	03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022	100-2201-421.20-19 100-2201-421.20-45 219-2202-421.20-19 219-2202-421.20-19 219-2202-421.20-19	POLICE OFFICE SUPPLIES CID TONER FOR PRINTER RECORDS OFFICE SUPPLIES RECORDS OFFICE SUPPLIES RECORDS OFFICE SUPPLIES	71.66 160.89 26.17 13.39 74.90	
VENDOR TOTAL *							347.01	
0002204	00	CROWN TROPHY OF HELENA						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002204 18723	00	CROWN TROPHY OF HELENA 1290 H44873	00	03/31/2022	237-4171-464.20-41	METAL TREE PLAQUES	182.00	
						VENDOR TOTAL *	182.00	
0002207 22485	00	SERVICE MASTER COMMERCIAL BUILDING 1367 H44957	00	03/31/2022	212-4505-403.30-99	MARCH CLEANING	975.00	
22486		1368 H44958	00	03/31/2022	212-4505-403.30-99	MARCH CLEANING	1,075.00	
22486		1369 H44958	00	03/31/2022	212-4505-403.30-99	MARCH CLEANING	325.00	
						VENDOR TOTAL *	2,375.00	
0002242 9301	00	DIS TECHNOLOGIES 1195 H44773	00	03/28/2022	217-2201-421.20-45	GETAC ORDER DOWNPAYMENT 0	9,375.00	
						VENDOR TOTAL *	9,375.00	
0002477 T13219	00	SPARROW ENTERPRISES, INC 1360 H44949	00	03/31/2022	521-3126-435.20-98	3/4 FINEGRADE, FUEL SURCH	4,016.06	
						VENDOR TOTAL *	4,016.06	
0002511 14017169	00	HARRINGTON BOTTLING COMPANY 1292 H44875	00	03/31/2022	563-4113-464.20-53	GOLF BEVERAGES	284.39	
						VENDOR TOTAL *	284.39	
0002584 65597	00	BALCO UNIFORM CO., INC. 1190 H44769	00	03/28/2022	100-2201-421.30-12	SHIPPING - SEDER EXTERNAL	11.65	
65597		1191 H44769	00	03/28/2022	100-2201-421.20-26	SEDER EXTERNAL VEST CARRI	257.00	
65414		1233 H44811	00	03/30/2022	100-2301-424.20-26	FLEECE COATS X 2	145.65	
						VENDOR TOTAL *	414.30	
0002639 610053003170	00	DEXYP 1266 H44848	00	03/31/2022	580-3560-434.30-37	YELLOW PAGES PRINT FOR MA	57.00	
						VENDOR TOTAL *	57.00	
0002645 HPD 03/31/22	00	UPS STORE 4489 1378 H44968	00	04/01/2022	100-2203-446.30-12	HP221387 SHIPPING TO BOZE	17.87	
						VENDOR TOTAL *	17.87	
0002717 4613829	00	HOME DEPOT CREDIT SERVICES 1168 H44191	00	03/10/2022	212-4505-403.30-66	BALLAST	28.97	
8518295		1176 H44513	00	03/18/2022	212-4505-403.20-41	PEGHOOKS	9.98	
1525058		1177 H44514	00	03/18/2022	212-4505-403.30-66	2PK LED BULBS	5.47	
1525059		1178 H44515	00	03/18/2022	212-4505-403.30-66	ROOF PATCH	8.48	
3520581		1371 H44960	00	03/31/2022	212-4505-403.20-33	GORILLA ADHESIVE	5.67	
5023607		1169 H44241	00	03/11/2022	235-4172-464.20-41	BATTERY	249.00	
4613830		1174 H44357	00	03/15/2022	521-3125-435.30-66	MRTP-LIGHT BALLAST	16.97	
8023255		1167 H43840	00	03/01/2022	551-3501-432.20-24	PARKING CLEANING SUPPLIES	35.68	
4024803		1171 H44305	00	03/15/2022	551-3501-432.20-98	PARKING MAINTENANCE SUPPL	198.00	
8024383		1172 H44306	00	03/15/2022	551-3501-432.20-98	PARKING MAINTENANCE SUPPL	99.00	
0024163		1173 H44307	00	03/15/2022	551-3501-432.20-98	PARKING MAINTENANCE SUPPL	75.02	
2025119		1179 H44650	00	03/23/2022	551-3501-432.20-98	PARKING MAINTENANCE SUPPL	35.64	
0025325		1180 H44651	00	03/23/2022	551-3501-432.20-98	PARKING MAINTENANCE SUPPL	63.62	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002717 6010777 3020162 1515157	00	HOME DEPOT CREDIT SERVICES 1181 H44652 1219 H44796 1175 H44457	00	03/23/2022 03/29/2022 03/17/2022	551-3501-432.20-98 551-3501-432.20-98 580-3560-434.20-24	PARKING MAINTENANCE SUPPL PARKING MAINTENANCE SUPPL ANT SPRAY FOR TRANSIT	39.38 146.25 4.47	
VENDOR TOTAL *							1,021.60	
0002784 343712855 343712855 343719740 343719740	00	SYSCO FOOD SERVICES OF MONTANA 1303 H44891 1304 H44891 1305 H44892 1306 H44892	00	03/31/2022 03/31/2022 03/31/2022 03/31/2022	563-4113-464.20-53 563-4113-464.20-24 563-4113-464.20-53 563-4113-464.20-24	GOLF CONCESSIONS GOLF CONCESSIONS - OTHER GOLF CONCESSIONS GOLF CONCESSIONS - OTHER	1,390.16 42.55 1,504.70 140.50	
VENDOR TOTAL *							3,077.91	
0002943 128243	00	CARDINAL TRACKING, INC. 1223 H44800	00	03/29/2022	551-3501-432.20-45	PARKING HANDHELD REPAIR	652.65	
VENDOR TOTAL *							652.65	
0002985 20220408	00	WILLIAMS INVESTIGATIONS PR0408	00	04/08/2022	100-1401-413.10-10	PAYROLL SUMMARY	379.25	
VENDOR TOTAL *							379.25	
0003000 97837 93378-4 93568-3 93706-3 94373-3 32022	00	INDEPENDENT RECORD 1238 H44817 1361 H44950 1362 H44951 1363 H44952 1364 H44953 1365 H44954	00	03/30/2022 03/31/2022 03/31/2022 03/31/2022 03/31/2022 03/31/2022	100-1601-418.30-37 211-4120-464.30-59 211-4120-464.30-59 211-4120-464.30-59 211-4120-464.30-59 211-4120-464.30-59	BOA LEGAL AD 4-5-2022 JOSH TUNER YOURTIME AD PREMIERE DANCE CO YOURTIM JIM BRICKMAN YOURTIME AD JIM BRICKMAN YOURTIME AD DIGITAL CONNECT IR YOURTI	65.00 85.00 60.00 60.00 60.00 89.00	
VENDOR TOTAL *							419.00	
0003043 90147239	00	CDM SMITH INC. 1282 H44866	00	03/31/2022	531-3137-436.30-56	CONSULTANT SERVICES/PRETR	1,870.00	
VENDOR TOTAL *							1,870.00	
0003097 EMT APP FEE	00	CONRAD, BERKLEY 1204 H44782	00	03/28/2022	100-2201-421.30-81	B.CONRAD EMT RECERTIFICAT	25.00	
VENDOR TOTAL *							25.00	
0003181 R01669 R01879 R01879	00	S.J. PERRY CO., INC. 1356 H44946 1357 H44947 1358 H44947	00	03/31/2022 03/31/2022 03/31/2022	521-3126-435.20-81 521-3126-435.20-41 521-3126-435.20-29	FLANGE KIT PIPE WRENCH PIPE DOPE, PIPE TAPE	148.31 385.35 57.00	
VENDOR TOTAL *							590.66	
0003186 2P36660 2P59725 2P42826 2Q18409 2Q18418	00	PLATT ELECTRIC SUPPLY 1333 H44922 1334 H44923 1335 H44924 1336 H44925 1337 H44926	00	03/31/2022 03/31/2022 03/31/2022 03/31/2022 03/31/2022	521-3125-435.90-30 521-3125-435.90-30 521-3125-435.90-30 521-3125-435.30-66 521-3125-435.20-29	TMTP-CHEMICAL PRJ TMTP-CHEMICAL PRJ TMTP-CHEMICAL PRJ LIGHT BULBS TRUCK STOCK	12.56 1.52 37.67 523.73 16.83	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003186	00	PLATT ELECTRIC SUPPLY						
						VENDOR TOTAL *	592.31	
0003271 58588	00	HELENA INK & TONER CO 1242 H44821	00	03/30/2022	531-3135-436.20-45	PRINTER CARTRIDGE	115.75	
						VENDOR TOTAL *	115.75	
0003532 033122JPBLDG	00	PALLISTER, JON 1355 H44945	00	03/31/2022	503-1602-425.30-79	MEAL REIMBURSEMENT IAEI C	67.50	
						VENDOR TOTAL *	67.50	
0003599 HIRING REIMB	00	RANALLI, RANDY 1229 H44807	00	03/30/2022	100-2201-421.20-19	HIRING COMMITTEE REIMBURS	25.17	
						VENDOR TOTAL *	25.17	
0003766 033122FIRE	00	CULLIGAN OF HELENA 1230 H44808	00	03/30/2022	100-2301-424.20-19	WATER SERVICE	18.00	
						VENDOR TOTAL *	18.00	
0003811 3770908 3772373	00	A & I DISTRIBUTORS 1187 H44766 1258 H44840	00	03/28/2022 03/30/2022	610-3571-501.20-31 610-3571-501.20-31	CREDIT FOR DEF DRUM DEPOS AUTOMOTIVE FLUIDS	35.00- 1,287.85	
						VENDOR TOTAL *	1,252.85	
0003882 1136740-0 1155360-0 1155885-0 IN219238 IN219238 IN219238	00	360 OFFICE SOLUTIONS 1227 H44804 1228 H44805 1281 H44864 1343 H44930 1341 H44930 1342 H44930	00	03/29/2022 03/30/2022 03/31/2022 03/31/2022 03/31/2022 03/31/2022	100-1101-411.20-19 100-1401-413.20-11 100-2301-424.20-19 245-3106-432.20-19 521-3126-435.20-19 531-3136-436.20-19	LABEL MAKER TAPE. 40 REAMS OF WHITE COPY PA OFFICE SUPPLIES COPY RATE COPY RATE COPY RATE	34.28 170.00 40.98 .59 .59 .60	
						VENDOR TOTAL *	247.04	
0003917 21143	00	SIGNS NOW HELENA 1249 H44828	00	03/30/2022	573-4512-403.20-98	18X24 YARD SIGN	17.00	
						VENDOR TOTAL *	17.00	
0004017 4064426801 40644715973 4064471579 4064471578 4064471599 4064478419	00	CENTURYLINK 03221206 H44784 19221214 H44791 04221215 H44792 04221216 H44793 04221217 H44794 04221218 H44795	00	03/29/2022 03/29/2022 03/29/2022 03/29/2022 03/29/2022 03/29/2022	218-2206-421.30-43 551-3501-432.30-43 551-3501-432.30-43 551-3501-432.30-43 551-3501-432.30-43 551-3501-432.30-43	SUPPORT LINE @ 911 CENTER GETCHELL PARKING GARAGE E 6TH AVE PARKING GARAGE OF 6TH AVE PARKING GARAGE EL GETCHEL PARKING GARAGE OF PARKING MAIN OFFICE PHONE	57.90 45.92 106.89 52.56 137.19 273.44	
						VENDOR TOTAL *	673.90	
0004058 HOME DEPOT REIM LOWES REIM PAPER-DISPATCH	00	SLATTERY, ZACH 1197 H44775 03251198 H44776 1205 H44783	00	03/28/2022 03/28/2022 03/28/2022	218-2206-421.20-19 218-2206-421.20-19 218-2206-421.20-19	PAINT REIMBURSEMENT OFFICE SUPPLY REIMBURSEME COPY PAPER - DISPATCH CEN	36.19 71.94 159.96	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004058	00	SLATTERY, ZACH						
						VENDOR TOTAL *	268.09	
0004187 88711	00	KOLAR TIRE & AUTO 1189 H44768	00	03/28/2022	100-2201-421.30-61	UNIT #21 OIL CHANGE/TIRE	80.00	
						VENDOR TOTAL *	80.00	
0004215 3141441	00	XEROX CORPORATION 1207 H44785	00	03/29/2022	100-2201-421.30-99	ADMIN COPY LEASE 03/01-03	269.41	
						VENDOR TOTAL *	269.41	
0004427 SWIVEL CASTER	00	LEWIS, MATT 1374 H44964	00	04/01/2022	100-2201-421.20-99	RUBBER SWIVEL CASTER FOR	37.96	
						VENDOR TOTAL *	37.96	
0004520 32363	00	INTEGRATED IMAGING SYSTEMS 1390 H45007	00	04/05/2022	100-1301-412.20-19	COPIER CONTRACT BILLING 3	93.35	
						VENDOR TOTAL *	93.35	
0004546 PK032022 87	00	CURB MASTERS MAINTENANCE 1252 H44833 1253 H44834	00	03/30/2022 03/30/2022	212-4505-403.30-99 212-4505-403.30-99	MARCH CLEANING MARCH CLEANING	550.00 500.00	
						VENDOR TOTAL *	1,050.00	
0004622 1119141286355441	00	MILLER, LAURIE 1186 H44765	00	03/28/2022	610-3570-501.20-19	ZAGG RUGGEDIZED CASE FOR	129.99	
						VENDOR TOTAL *	129.99	
0004625 20220408	00	FIREPAC PR0408	00	04/08/2022	100-2301-424.10-10	PAYROLL SUMMARY	50.84	
						VENDOR TOTAL *	50.84	
0004685 7978	00	HELENA RECYCLING, LLC 1273 H44856	00	03/31/2022	541-3141-438.30-71	1401 CUSTOMERS/41 BINS-MA	17,903.41	
						VENDOR TOTAL *	17,903.41	
0004697 168565	00	PRECISION PUMPING SYSTEMS 1317 H44902	00	03/31/2022	563-4115-464.30-16	PUMP STATION REMOTE ACCES	425.00	
						VENDOR TOTAL *	425.00	
0004839 LESHINSKI	00 HPD	SUSAN DAY, PH.D. 1377 H44967	00	04/01/2022	100-2201-421.30-51	N.LESHINSKI PSYCH EXAM 03	300.00	
						VENDOR TOTAL *	300.00	
0004871 032622FIRE	00	MITCHELL, MARK 1236 H44814	00	03/30/2022	100-2301-424.30-79	BUTTE PER DIEM	60.00	
						VENDOR TOTAL *	60.00	
0004875 2009	00	ROCKY MOUNTAIN SUPPLY, INC. 1262 H44843	00	03/30/2022	610-3571-501.20-31	DYED DIESEL	1,400.88	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004875	00	ROCKY MOUNTAIN SUPPLY, INC.						
						VENDOR TOTAL *	1,400.88	
0004927	00	WIRED ELECTRICAL SERVICES						
975		1220 H44797 00 03/29/2022			551-3501-432.30-68	JACKSON PARKING GARAGE HE	1,432.00	
969		1221 H44798 00 03/29/2022			551-3501-432.30-68	GETCHELL GARAGE ELEVATOR	150.00	
						VENDOR TOTAL *	1,582.00	
0005055	00	FISHER'S TECHNOLOGY						
1005571		1210 H44788 00 03/29/2022			643-1553-415.30-62	CONTRACT AGREEMENT - 3/23	41.25	
1005571		1211 H44788 00 03/29/2022			643-1553-415.30-62	CONTRACT OVERAGE - 12/23/	96.85	
						VENDOR TOTAL *	138.10	
0005056	00	SIGN SOLUTIONS USA						
400750		1184 H44763 00 03/28/2022			201-3504-432.21-04	TRAFFIC SIGNS	1,915.22	
400577		1185 H44764 00 03/28/2022			201-3504-432.21-04	2" HIP 0'S	567.33	
						VENDOR TOTAL *	2,482.55	
0005070	00	SCANSEN, ISAAC						
301296183		1232 H44810 00 03/30/2022			100-2301-424.20-26	FOOTWEAR REIMBURSEMENT	209.95	
						VENDOR TOTAL *	209.95	
0005127	00	PAPER SHREDDERS LLC						
7725		1194 H44772 00 03/28/2022			218-2206-421.30-99	PAPER SHREDDING 03/18/22	27.50	
7724		1193 H44771 00 03/28/2022			219-2202-421.30-99	PAPER SHREDDING 03/18/22	110.00	
						VENDOR TOTAL *	137.50	
0005242	00	RIVER OAKS COMMUNICATIONS CORP.						
040422		1391 H45008 00 04/05/2022			100-1301-412.30-52	CABLE AND TELECOMMUNICATI	285.00	
						VENDOR TOTAL *	285.00	
0005327	00	NUNLEY, CHUCK						
040122CNBLDG		1381 H44971 00 04/01/2022			503-1602-425.30-79	BAGGAGE-UBER-PARKING REIM	204.14	
						VENDOR TOTAL *	204.14	
0005338	00	ARIZONA CHILD SUPPORT						
20220408		PR0408 00 04/08/2022			100-2301-424.10-10	PAYROLL SUMMARY	145.88	
						VENDOR TOTAL *	145.88	
0005427	00	DANIELSON, SHEILA						
GFOA3212022		1392 H45065 00 04/07/2022			100-1501-414.30-81	UNEXPCTD TRAVEL INCREASES	858.22	
						VENDOR TOTAL *	858.22	
0005432	00	LITT'L JOHN'S PORTABLES						
6685		1272 H44855 00 03/31/2022			546-3150-438.30-99	ADA TOILET FOR TS-FEB22	110.00	
						VENDOR TOTAL *	110.00	
0005437	00	NAPA - HELENA						
538428		1170 H44283 00 03/11/2022			563-4115-464.20-31	OIL STABIL	13.13	
546365		1308 H44894 00 03/31/2022			563-4115-464.20-33	SPARK PLUGS AND FILTERS	55.34	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005437 541452	00	NAPA - HELENA 1311 H44897	00	03/31/2022	563-4115-464.30-61	PARTS FOR JEEP SNOW PLOW	7.01	
VENDOR TOTAL *							75.48	
0005475 2733939	00	MOUNTAIN ALARM 1250 H44829	00	03/30/2022	212-4505-403.30-66	TRANSMITTER BRGC TELESCOP	132.00	
2735352		1330 H44919	00	03/31/2022	521-3125-435.30-99	MRTP-SECURITY	45.70	
2735353		1331 H44920	00	03/31/2022	521-3125-435.30-99	TMTTP-SECURITY	58.85	
2737678		1245 H44823	00	03/30/2022	531-3135-436.30-99	SECURITY SYSTEM	43.50	
VENDOR TOTAL *							280.05	
0005478 22792	00	HELENA KIWANIS CLUB 1387 H44998	00	04/05/2022	100-1201-412.30-35	NOVEMBER'S MONTHLY DUES -	52.50	
VENDOR TOTAL *							52.50	
0005575 20220408	00	SOLAS LLC PR0408	00	04/08/2022	100-3101-431.10-10	PAYROLL SUMMARY	176.52	
20220408		PR0408	00	04/08/2022	100-3102-433.10-10	PAYROLL SUMMARY	176.51	
VENDOR TOTAL *							353.03	
0005580 22175	00	KLEEN PRO PRODUCTS 1346 H44935	00	03/31/2022	531-3136-436.20-22	LIFT STATION DEGREASER, R	2,297.70	
VENDOR TOTAL *							2,297.70	
0005614 APR22-KENO	00	FITTERER, TOD 1393 H45153	00	04/07/2022	563-4113-464.71-00	FY22-KENO BAG THEFT-REPLE	2,000.00	
VENDOR TOTAL *							2,000.00	
0005628 3475-22201030	00	FCS GROUP 1283 H44867	00	03/31/2022	521-3125-435.30-99	WATER & SEWER RATE STUDY	2,245.63	
3475-22203077		1285 H44868	00	03/31/2022	521-3125-435.30-99	WATER & SEWER RATE STUDY	2,571.88	
3475-22201030		1284 H44867	00	03/31/2022	531-3135-436.30-99	WATER & SEWER RATE STUDY	2,245.62	
3475-22203077		1286 H44868	00	03/31/2022	531-3136-436.30-99	WATER & SEWER RATE STUDY	2,571.87	
VENDOR TOTAL *							9,635.00	
0005629 032622FIRE	00	CRUDELE, VINCE 1237 H44815	00	03/30/2022	100-2301-424.30-79	BUTTE PER DIEM	60.00	
VENDOR TOTAL *							60.00	
0005630 031922FIRE	00	SHEEHAN, KURT 1235 H44813	00	03/30/2022	100-2301-424.30-79	RENO TRAVEL REIMBURSEMENT	706.70	
VENDOR TOTAL *							706.70	
0005634 2082015209100131182	00	HARMS, LAUREN H44676	00	03/24/2022	580-3560-434.30-85	TREATS FOR MARCH BDAY CEL	17.34	
VENDOR TOTAL *							17.34	
0005639 1961794	00	HOLLAND & HART 1287 H44869	00	03/31/2022	521-3125-435.30-99	WALKER CREEK WATER RIGHTS	7,706.00	
VENDOR TOTAL *							7,706.00	
0005661	00	JOE JOHNSON EQUIPMENT, LLC						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005661 P39685	00	JOE JOHNSON EQUIPMENT, LLC 1261 H44842	00	03/30/2022	610-3571-501.20-39	PARTS FOR UNIT 396	101.29	
						VENDOR TOTAL *	101.29	
0005700 59698034 59722345	00	ROBERT HALF 1388 H44999	00	04/05/2022	100-1506-415.30-53	CONTRACTED ACCOUNTANT X 3	2,956.50	
		1389 H45000	00	04/05/2022	100-1506-415.30-53	CONTRACTED ACCOUNTANT X 3	3,098.25	
						VENDOR TOTAL *	6,054.75	
0005701 1	00	CONSISTORY SHRINE TEMPLE ASSOC. 1209 H44787	00	03/29/2022	407-1515-415.30-99	MBAC GRANT MATCH INVOICE	2,143.00	
						VENDOR TOTAL *	2,143.00	
0005702 3172002	00	B&B MARKET 1208 H44786	00	03/29/2022	407-1515-415.30-99	PARKING PAVING	16,350.00	
						VENDOR TOTAL *	16,350.00	
0005703 1008	00	EZ ELECTRICAL CONSTRUCTION 1251 H44830	00	03/30/2022	212-4505-403.30-66	INSTALL 25AMP CIRCUIT	848.80	
						VENDOR TOTAL *	848.80	
0005705 033122DDBLDG	00	DELLWO, DEREK 1359 H44948	00	03/31/2022	503-1602-425.30-79	MEAL REMIBURSEMENT IAEI C	67.50	
						VENDOR TOTAL *	67.50	
9999120 000025663	00	BURTON, VERNON JAMES UT	00	04/04/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	177.25	
						VENDOR TOTAL *	177.25	
9999120 000035131	00	KRYWARUCHKA, CHAD & LINDSEY UT	00	04/04/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	108.60	
						VENDOR TOTAL *	108.60	
9999120 000063249	00	CARLSON-YOUNGS, A. JEAN UT	00	04/04/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	30.67	
						VENDOR TOTAL *	30.67	
						TOTAL EXPENDITURES ****	491,867.40	
					GRAND TOTAL	*****		491,867.40



Finance Dept.
316 North Park Avenue
Helena, MT 59623

: Phone: 406-447-8417
: Fax: 406-447-8434
: Email: jrensmon@helenamt.gov

helenamt.gov

April 21, 2022

To: Tim Burton, Interim Acting City Manager

From: Jamie Rensmon, Accounting Tech III-Accounts Payable

Subject: Claims Paid

The Expenditure Approval Lists for 4/11/22 and 4/15/22 have been approved for claims in the amount of \$530,798.72. Checks numbered 187647 – 187793 have been issued for payment.

A list of all claims paid and supporting detail are available in the City Finance Department, Room 320, for anyone who wishes to review them.

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000485 951641	00	GEORGE'S DISTRIBUTING, INC. 000473	00	04/11/2022	563-4113-464.20-53	Alcohol	487.02	
VENDOR TOTAL *							487.02	
TOTAL EXPENDITURES ****							487.02	
GRAND TOTAL *****								487.02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000011 CS15387 CS15440	00	BURDICKS LOCKSMITH SERVICES, INC. 1536 H45166 1537 H45168	00	04/07/2022 04/07/2022	570-4510-403.20-39 570-4510-403.20-39	ELECTIONS REKEY AND SETUP MVD 4CT REKEY AND 1CT KEY	40.00 75.00	
VENDOR TOTAL *							115.00	
0000064 BRGC-040322-1181517 BRGC-110621-1021540 BRGC-011022-85 1541 BRGC-112021-44 1542	00	VANS THRIFTWAY H45145 H45171 H45173 H45174	00	04/07/2022 04/07/2022 04/07/2022 04/07/2022	563-4113-464.20-53 563-4113-464.20-53 563-4113-464.20-53 563-4113-464.20-53	GOLF CONCESSIONS GOLF CONCESSIONS GOLF CONCESSIONS GOLF CONCESSIONS	12.24 5.97 15.26 12.00	
VENDOR TOTAL *							45.47	
0000090 S101717456.001	00	DAKOTA SUPPLY GROUP INC 1426 H45024	00	04/06/2022	521-3125-435.20-29	MRTP-SAMPLE	51.11	
VENDOR TOTAL *							51.11	
0000095 42942	00	CAPITAL COMMUNICATIONS 1425 H45023	00	04/06/2022	521-3125-435.20-29	TMTF-TELEMETRY SYSTEM/BAX	165.00	
VENDOR TOTAL *							165.00	
0000108 22045	00	CITY COMMUNITY FACILITIES 1449 H45058	00	04/07/2022	100-1507-415.30-35	ANNUAL SERCURITY MONITORI	262.67	
VENDOR TOTAL *							262.67	
0000143 207968 207934	00	ALLEGRA PRINT & IMAGING 1443 H45042 1625 H45014	00	04/06/2022 04/06/2022	211-4120-464.30-59 551-3501-432.30-21	POSTERS FOR LIBRARY, JOSH PARKING MOBILE APP POSTCA	150.00 335.00	
VENDOR TOTAL *							485.00	
0000154 10165825	00	KLJ ENGINEERING LLC 1431 H45029	00	04/06/2022	521-3125-435.30-99	WALKER CREEK-OUTLET ELEVA	500.00	
VENDOR TOTAL *							500.00	
0000174 0-017-083-648	00	DEPT OF REVENUE 1458 H45084	00	04/07/2022	212-4505-403.30-66	CGR - FRONTLINE GLASS CF2	49.48	
VENDOR TOTAL *							49.48	
0000267 30760	00	HYDROMETRICS, INC 1670 H45063	00	04/07/2022	543-3140-438.30-48	OLD LANDFILL MONITORING-M	1,408.94	
VENDOR TOTAL *							1,408.94	
0000279 0201711	00	CAPITAL CITY TIRE 1624 H45013	00	04/06/2022	551-3501-432.30-61	PARKING SNOW TIRE REMOVAL	78.00	
VENDOR TOTAL *							78.00	
0000295 13926 13925	00	SURPLUS PROPERTY PROGRAM 1607 H44980 1622 H44995	00	04/04/2022 04/04/2022	201-3503-432.20-49 610-3570-501.20-49	DESK & CHAIR FOR HALEY CHAIRS	35.00 15.00	
VENDOR TOTAL *							50.00	
0000321	00	HELENA SAND AND GRAVEL						

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0000321	00	HELENA SAND AND GRAVEL						
214097		1546 H45178	00	04/07/2022	100-4102-464.20-65	SAND/GRAVEL	17.15	
214005		1547 H45179	00	04/07/2022	100-4102-464.20-65	SAND/GRAVEL	21.30	
214036		1548 H45180	00	04/07/2022	100-4102-464.20-65	SAND/GRAVEL - 6TH WARD	21.30	
						VENDOR TOTAL *	59.75	
0000324	00	MONTANA STATE UNIVERSITY						
85-87		1421 H45005	00	04/05/2022	100-2301-424.30-31	INSTRUCTOR I KOEHLER	95.00	
						VENDOR TOTAL *	95.00	
0000329	00	CITY UTILITY CUSTOMER SERVICE						
24904MAR22		1450 H45074	00	04/07/2022	213-4505-403.30-42	IRRIGATION 2/8/22-3/8/22	15.40	
8291410MAR22		1451 H45075	00	04/07/2022	213-4505-403.30-42	8291-410 2/8/22-3/8/22	83.43	
8291410MAR22		1452 H45075	00	04/07/2022	213-4505-403.30-45	8291-410 MAR 2022	91.61	
15808APRIL2022		1578 H45217	00	04/07/2022	245-3106-432.30-42	UMD W/WW	39.07	
15808APRIL2022		1581 H45217	00	04/07/2022	245-3106-432.30-45	UMD SOLID WASTE	46.05	
15808APRIL2022		1577 H45217	00	04/07/2022	521-3126-435.30-42	UMD W/WW	39.08	
15808APRIL2022		1580 H45217	00	04/07/2022	521-3126-435.30-45	UMD SOLID WASTE	46.05	
22482APRIL2022		1569 H45210	00	04/07/2022	531-3136-436.30-42	AIRPORT RD	9.26	
18402APRIL2022		1570 H45211	00	04/07/2022	531-3136-436.30-42	COLONIAL DR	19.49	
28308APRIL2022		1571 H45212	00	04/07/2022	531-3136-436.30-42	SANDERS ST	15.40	
26910APRIL2022		1572 H45213	00	04/07/2022	531-3136-436.30-42	KELLEHER LN	9.26	
29994APRIL2022		1573 H45214	00	04/07/2022	531-3136-436.30-42	SKYWAY DR	9.26	
18644APRIL2022		1574 H45215	00	04/07/2022	531-3136-436.30-42	WOLF RD	9.26	
20900APRIL2022		1575 H45216	00	04/07/2022	531-3136-436.30-42	ANDESITE AVE	9.26	
15808APRIL2022		1576 H45217	00	04/07/2022	531-3136-436.30-42	UMD W/WW	39.08	
15808APRIL2022		1579 H45217	00	04/07/2022	531-3136-436.30-45	UMD SOLID WASTE	46.05	
1292MAR2022		1525 H45155	00	04/07/2022	570-4510-403.30-42	WATER 2/8/22-3/7/22	400.89	
18334-MAR2022		1526 H45156	00	04/07/2022	570-4510-403.30-45	WASTE MARCH 2022	228.24	
18334-MAR2022		1527 H45156	00	04/07/2022	570-4510-403.30-99	TIP FEE	19.34	
						VENDOR TOTAL *	1,175.48	
0000356	00	INDUSTRIAL TOWEL AND COVER						
3608-94421		1658 H45051	00	04/06/2022	531-3135-436.20-26	CLOTHING-LAUNDRY	91.59	
3554-MAR22		1665 H45061	00	04/07/2022	541-3141-438.20-26	RESD UNIFORMS	147.75	
3554-MAR22		1666 H45061	00	04/07/2022	542-3140-438.20-26	COMM UNIFORMS+ENERGY	57.40	
3547-MAR22		1664 H45060	00	04/07/2022	546-3150-438.20-24	TS RUGS	248.62	
3554-MAR22		1667 H45061	00	04/07/2022	546-3150-438.20-26	TS UNIFORMS+LAUNDRY BAGS	178.75	
3554-MAR22		1669 H45061	00	04/07/2022	546-3150-438.20-24	TS RUGS	27.16	
3554-MAR22		1668 H45061	00	04/07/2022	547-3151-438.20-26	REC UNIFORMS	23.75	
						VENDOR TOTAL *	775.02	
0000377	00	ACTION PRINT						
109332		1483 H45109	00	04/07/2022	100-1201-412.20-19	NAME TAG FOR VOLUNTEER CO	28.00	
						VENDOR TOTAL *	28.00	
0000393	00	INFORMATION TECHNOLOGY & SRVCS						
221120-203		PI1394 050585	00	04/11/2022	100-1201-412.20-45	ADOBE CREATIVE SUITE	987.52	
						VENDOR TOTAL *	987.52	
0000485	00	GEORGE'S DISTRIBUTING, INC.						

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0000485 954221	00	GEORGE'S DISTRIBUTING, INC. 000475	00	04/14/2022	563-4113-464.20-53	Alcohol	325.74	
						VENDOR TOTAL *	325.74	
0000500 125497001	00	MIDLAND IMPLEMENT CO INC 1524 H45152	00	04/07/2022	563-4119-464.90-40	CAP EQUIP PURCHASE: TORO	37,673.00	
						VENDOR TOTAL *	37,673.00	
0000520 223720 00 00	00	MONTANA BROOM AND BRUSH 1552 H45185	00	04/07/2022	100-4102-464.20-24	CLEANING SUPPLIES - MEMOR	61.88	
223536-01		1438 H45037	00	04/06/2022	211-4120-464.20-24	HAND DISPENSER SOAP BATHR	265.00	
223493		1439 H45038	00	04/06/2022	211-4120-464.20-24	URNIAL SCREENS BATHROOMS	92.96	
223941		1586 H45222	00	04/07/2022	521-3126-435.20-24	CUSTODIAL SUPPLIES	121.93	
223941		1587 H45222	00	04/07/2022	531-3136-436.20-24	CUSTODIAL SUPPLIES	121.92	
						VENDOR TOTAL *	663.69	
0000545 64480	00	NORTHWEST BATTERY AND ELECTRIC 1490 H45116	00	04/07/2022	563-4115-464.20-32	520 CCA BATTERY	135.89	
						VENDOR TOTAL *	135.89	
0000549 MTHL244254	00	FASTENAL COMPANY 1427 H45025	00	04/06/2022	521-3125-435.20-29	SUPPLIES	20.38	
MTHL244289		1428 H45026	00	04/06/2022	521-3125-435.20-26	SAFETY EYEWEAR	34.98	
						VENDOR TOTAL *	55.36	
0000562 2700801	00	NORTHWEST PIPE FITTINGS 1591 H45225	00	04/07/2022	521-3126-435.20-82	COUPLING	485.82	
2696157		1592 H45226	00	04/07/2022	521-3126-435.20-82	COMPRESSION CORP	110.20	
						VENDOR TOTAL *	596.02	
0000618 840496	00	POWER TOWNSEND 1610 H44983	00	04/04/2022	201-3504-432.20-41	29PC HELIX WRENCH SET	149.99	
840803		1454 H45081	00	04/07/2022	212-4505-403.30-66	T-8 ELECTRONIC BALLAST	27.99	
839988		1661 H45054	00	04/06/2022	531-3135-436.20-29	BAGS/GLOVES	32.47	
840930		1498 H45126	00	04/07/2022	563-4115-464.20-99	HEATER FOR WMN RR AT SHOP	59.77	
						VENDOR TOTAL *	270.22	
0000640 1005850	00	EAGLE TIRE BRAKE & ALIGNMENT 1544 H45176	00	04/07/2022	100-4102-464.30-62	FLAT REPAIR - UNIT 522	17.00	
1005845		1545 H45177	00	04/07/2022	100-4102-464.30-62	CARLISLE ULTRA TRAC - TOP	489.54	
						VENDOR TOTAL *	506.54	
0000649 741438	00	ROCK HAND HARDWARE 1563 H45200	00	04/07/2022	100-4102-464.20-24	PARTS/SUPPLIES	11.67	
741481		1564 H45202	00	04/07/2022	100-4102-464.20-41	PARTS/SUPPLIES	33.97	
741528		1565 H45203	00	04/07/2022	100-4102-464.20-41	PARTS/SUPPLIES	63.54	
741553		1566 H45204	00	04/07/2022	100-4102-464.20-48	PARTS/SUPPLIES	15.89	
741596		1567 H45205	00	04/07/2022	100-4102-464.20-41	PARTS/SUPPLIES	33.32	
741534		1629 H45018	00	04/06/2022	551-3501-432.20-41	PARKING MAINTENANCE TOOLS	3.99	
741486		1461 H45087	00	04/07/2022	573-4512-403.20-39	NUTS AND BOLTS	.92	

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0000649 740801	00	ROCK HAND HARDWARE 1635 H45072	00	04/07/2022	580-3560-434.20-29	CABLE TIES FOR BUS BARN	15.99	
						VENDOR TOTAL *	179.29	
0000654 BP200019863	00	BARCO PRODUCTS CO 1462 H45088	00	04/07/2022	235-4172-464.20-24	32 GALLON RECEPTACLES	4,804.63	
						VENDOR TOTAL *	4,804.63	
0000677 5241-5	00	SHERWIN WILLIAMS/COLUMBIA PAINT 1568 H45206	00	04/07/2022	100-4102-464.20-48	PAINT / SIGNS	52.11	
						VENDOR TOTAL *	52.11	
0000747 158619/4 158629/4 158675/4 158647/4 158659/4 158659/4 158624/4 158636/4	00	MURDOCH'S RANCH AND HOME SUPPLY 1553 H45186 1554 H45187 1588 H45223 1432 H45030 1589 H45224 1590 H45224 1660 H45053 1630 H45019	00	04/07/2022 04/07/2022 04/07/2022 04/06/2022 04/07/2022 04/07/2022 04/06/2022 04/06/2022	100-4102-464.20-41 100-4102-464.20-63 245-3106-432.20-26 521-3125-435.20-26 521-3126-435.20-29 521-3126-435.20-26 531-3135-436.20-26 551-3501-432.20-41	PARTS/SUPPLIES PARTS/SUPPLIES CLOTHING CLOTHING ALLOWANCE-SCOT R 6 GAL WATER TANK CLOTHING BOOTS-STAN M. PARKING TOOLS-STIHL BLOWE	122.91 18.58 87.98 42.98 24.99 95.00 134.99 659.99	
						VENDOR TOTAL *	1,187.42	
0000769 16446372	00	AMERICAN SHEET METAL 1652 H45045	00	04/06/2022	531-3135-436.30-62	LAB FURNACE REPAIR	127.59	
						VENDOR TOTAL *	127.59	
0000775 21141-1104078 21140-0001104071616	00	GENERAL DISTRIBUTING CO 1657 H45050 1616 H44989	00	04/06/2022 04/04/2022	531-3135-436.20-29 610-3570-501.30-99	OXY CYLINDER LEASE	13.95 72.85	
						VENDOR TOTAL *	86.80	
0000793 11	00	CITY POLICE DEPARTMENT 1584 H45220	00	04/07/2022	521-3126-435.30-99	POLICE REPORT	5.00	
						VENDOR TOTAL *	5.00	
0000817 PDEVINEAPRIL22	00	DEVINE, PAT 1583 H45219	00	04/07/2022	521-3126-435.20-26	CLOTHING	29.98	
						VENDOR TOTAL *	29.98	
0000823 04112022	00	MT MUNICIPAL INTERLOCAL AUTHORITY 1681	00	04/11/2022	750-0000-209.03-03	2022 MAR 1ST QTR PAYMENT	147,496.76	
						VENDOR TOTAL *	147,496.76	
0000980 40-25674	00	CUMMINS INC. 1613 H44986	00	04/04/2022	610-3570-501.20-41	INSITE DIAGNOSTIC TOOL	770.00	
						VENDOR TOTAL *	770.00	
0001030 2035087	00	UTILITIES UNDERGROUND LOCATION CNTR 1609 H44982	00	04/04/2022	201-3509-432.21-03	LOCATES ADJ TO CITY SIGNA	10.99	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001030 2035086	00	UTILITIES UNDERGROUND LOCATION CNTR 1479 H45105	00	04/07/2022	503-1602-425.30-99	UG LOCATES MARCH 2022 (41	657.83	
						VENDOR TOTAL *	668.82	
0001096 79990271	00	WEX BANK 1623 H44996	00	04/04/2022	610-3571-501.20-31	MARCH 2022 FLEET FUEL PUR	57,891.34	
						VENDOR TOTAL *	57,891.34	
0001113 7968899	00	PACIFIC STEEL AND RECYCLING 1488 H45114	00	04/07/2022	563-4115-464.30-61	STEEL GRATE FOR CANOPY PR	125.10	
						VENDOR TOTAL *	125.10	
0001237 LBIL1746052	00	ALSCO 1626 H45015	00	04/06/2022	551-3501-432.20-24	GETCHELL PARKING GARAGE 0	37.91	
LBIL1746059		1627 H45016	00	04/06/2022	551-3501-432.20-24	6TH AVE PARKING GARAGE OF	71.96	
LBIL1746193		1460 H45086	00	04/07/2022	563-4113-464.20-24	LAUNDRY BAG	52.07	
						VENDOR TOTAL *	161.94	
0001253 MAR2022P	00	CURRY, PAT 1654 H45048	00	04/06/2022	531-3135-436.30-81	REIMB-MEALS NOT PROVIDED	24.00	
						VENDOR TOTAL *	24.00	
0001262 12966292	00	HACH COMPANY 1429 H45027	00	04/06/2022	521-3125-435.20-29	SALT BRIDGE	223.66	
						VENDOR TOTAL *	223.66	
0001695 1935087	00	LEHRKIND'S 1447 H45056	00	04/07/2022	100-1507-415.20-19	(3) 5 GAL BIG SPRING WATE	25.95	
1931715		1602 H45237	00	04/08/2022	100-1801-417.20-19	WATER FOR HR OFFICE	25.95	
1935088		1473 H45098	00	04/07/2022	100-4101-464.20-49	PARKS ADMIN WATER	43.25	
						VENDOR TOTAL *	95.15	
0001695 1932356	00	LEHRKIND'S,CK GRP-A 000476	00	04/14/2022	563-4113-464.20-53	Alcohol	277.00	
						VENDOR TOTAL *	277.00	
0001773 24919	00	EAGLE ELECTRIC, INC. 1465 H45091	00	04/07/2022	573-4512-403.30-66	MOVE SWITCHES	462.50	
						VENDOR TOTAL *	462.50	
0001835 ACCT3-APRIL2022	00	L & C COUNTY PUBLIC WORKS 1659 H45052	00	04/06/2022	531-3135-436.30-45	CITY SCREENINGS	626.00	
C&D-MAR22		1671 H45066	00	04/07/2022	542-3140-438.30-96	DIRECT HAUL C&D-119.94T@\$	2,758.62	
TIRE/MATT-MAR22		1672 H45067	00	04/07/2022	546-3150-438.30-96	TIRE & MATTRESS FEES-MAR2	25.00	
						VENDOR TOTAL *	3,409.62	
0001835 2022-TS09	00	L & C COUNTY PUBLIC WORKS,CK GRP-A 1673 H45069	00	04/07/2022	546-3150-438.30-96	LANDFILL CHARGES-2736.05T	71,137.30	
						VENDOR TOTAL *	71,137.30	
0001960	00	NITRO GREEN						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001960 602414 602406 602403 602418 602415	00	NITRO GREEN 1530 H45159 1442 H45041 1523 H45151 1522 H45150 1631 H45059	00 00 00 00 00	04/07/2022 04/06/2022 04/07/2022 04/07/2022 04/07/2022	100-2301-424.30-99 211-4120-464.30-66 570-4510-403.30-99 573-4512-403.30-99 580-3560-434.30-99	SNOW REMOVAL SAND AND SNOW SERVICE SNOW PLOWING/SANDING MARC SNOW PLOWING/SANDING MARC SNOW REMOVAL FOR MARCH	85.00 152.00 280.00 195.00 181.00	
						VENDOR TOTAL *	893.00	
0001973 P025	00	BISON MOTOR COMPANY 1534 H45164	00	04/07/2022	260-2301-424.90-50	TOPPER FOR BAT 1	2,100.00	
						VENDOR TOTAL *	2,100.00	
0002047 MAR2022B	00	CLINE, ROBERT 1653 H45047	00	04/06/2022	531-3135-436.30-81	REIMB-MEALS NOT PROVIDED	24.00	
						VENDOR TOTAL *	24.00	
0002189 923925265	00	BORDER STATES ELECTRIC SUPPLY 1424 H45022	00	04/06/2022	521-3125-435.90-40	INPUT MODULE	262.35	
						VENDOR TOTAL *	262.35	
0002204 19542	00	CROWN TROPHY OF HELENA 1414 H44933	00	03/31/2022	100-2301-424.20-19	DOOR PLATES & CIK	64.00	
						VENDOR TOTAL *	64.00	
0002207 22484	00	SERVICE MASTER COMMERCIAL BUILDING 1634 H45068	00	04/07/2022	580-3560-434.30-99	JANITOR SERVICE FOR TRANS	675.00	
						VENDOR TOTAL *	675.00	
0002366 90800394153 90800394152	00	LES SCHWAB 1619 H44992 1620 H44993	00 00 00	04/04/2022 04/04/2022	610-3571-501.20-38 610-3571-501.20-38	TIRE REPAIR UNIT 241 TIRE REPAIR UNIT 245	74.00 1,580.96	
						VENDOR TOTAL *	1,654.96	
0002443 16262 16263	00	JACKSON, MURDO & GRANT, P.C. 1686 H45417 1687 H45418	00 00 00	04/14/2022 04/14/2022	100-1301-412.30-52 100-1301-412.30-52	2.3HRS-STATUT STREET ASSM 3/22 STREET ASSMNT LEGAL	632.50 9,840.00	
						VENDOR TOTAL *	10,472.50	
0002465 28924 29071	00	BETTER BODY FITNESS OF MONTANA, INC 1417 H45001 1418 H45002	00 00 00	04/05/2022 04/05/2022	100-2301-424.20-49 100-2301-424.20-49	TREADMILL REPAIR WEIGHT ROOM EQUIPMENT	806.81 1,159.43	
						VENDOR TOTAL *	1,966.24	
0002477 T13384	00	SPARROW ENTERPRISES, INC 1594 H45228	00	04/07/2022	245-3106-432.20-98	ROADMIX	465.69	
						VENDOR TOTAL *	465.69	
0002484 JAN22 CORR 0721880-3	00	NORTHWESTERN ENERGY 1683 000455	00 00 00	04/13/2022 01/14/2015	100-0000-208.00-00 100-1002-410.50-41	JAN22 CORR DUP PMT NW ENERGY-LIGHT DIST.	157,353.56- 6.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002484	00	NORTHWESTERN ENERGY						
0721881-1		000456	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.11	
0721907-4		000457	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.25	
0722810-9		000459	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.74	
0722811-7		000460	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.84	
0721978-5		000461	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	12.22	
0721982-7		000462	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	60.53	
0721984-3		000463	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.36	
0721988-4		000464	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	56.13	
0722057-7		000465	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.11	
0722058-5		000466	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	29.39	
0722783-8		000467	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	101.38	
1014983-9		000468	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.25	
3125271-1		000541	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	34.12	
3140628-3		000542	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	22.81	
0723007-1		000225	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	6.25	
0721936-3		000226	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	61.58	
0721886-0		000227	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	80.02	
0721971-0		000228	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	34.63	
0721972-8		000229	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	45.20	
0721973-6		000230	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	69.66	
1200538-5		000231	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	85.06	
0721974-4		000232	00	12/12/2017	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	19.41	
0721975-1		000469	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	59.96	
0721934-8		000470	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	115.89	
3487625-0		000540	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	19.20	
3487629-2		000109	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	19.08	
3487798-5		001159	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	33.39	
3487799-3		001160	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	16.75	
3487802-5		000260	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	12.43	
3487800-9		000701	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	12.43	
3487890-0		000041	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	12.79	
3487894-2		000401	00	01/14/2015	100-1002-410.50-41	NW ENERGY-LIGHT DIST.	12.65	
3855568-6		000333	00	12/20/2021	100-1002-410.50-41	NW ENERGY-LIGHTS	46.38	
1671831-4		000877	00	04/20/2011	100-2201-421.30-41	NW ENERGY-VARIOUS	97.91	
PARKS-POOL-GC		000042	00	04/20/2011	100-4102-464.30-41	NW ENERGY-PARKS, POOL, GOLF	1,082.87	
PARKS-POOL-GC		000520	00	04/20/2011	100-4102-464.30-44	NW ENERGY-PARKS, POOL, GOLF	636.61	
PARKS-POOL-GC		000737	00	04/20/2011	100-4103-464.30-41	NW ENERGY-PARKS, POOL, GOLF	85.28	
PARKS-POOL-GC		000401	00	04/20/2011	100-4103-464.30-44	NW ENERGY-PARKS, POOL, GOLF	270.24	
0100420-9		000335	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	2,232.76	
0724685-3		000336	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	90.67	
0724685-3		000337	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	2,179.68	
1955668-7		000175	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	10.35	
1955670-3		000176	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	6.25	
1352245-3		000338	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	621.55	
1352245-3		000339	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	1,064.43	
3808268-1		000208	00	10/21/2020	212-4505-403.30-44		347.59	
1268080-7		000340	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	596.41	
1268080-7		000341	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	447.19	
0724851-1		000342	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	89.96	

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0002484	00	NORTHWESTERN ENERGY						
0724852-9		000343	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	79.61	
0100417-5		000344	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	2,289.13	
0100417-5		000345	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	763.05	
0724846-1		000347	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	26.12	
0724846-1		000348	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	8.71	
0100427-4		000350	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	531.49	
0725004-6		000351	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	541.42	
3270412-4		000516	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	466.86	
3270412-4		000517	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	1,193.87	
3270413-2		000518	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	197.68	
3270413-2		000519	00	04/20/2011	212-4505-403.30-44	NW ENERGY-COMM. FACILITY	353.48	
0654711-1		000407	00	04/20/2011	212-4505-403.30-41	NW ENERGY-COMM. FACILITY	6.74	
0725534-2		000251	00	04/20/2011	212-4505-403.30-44	NW ENERGY-VARIOUS	321.50	
0100424-1		000441	00	04/20/2011	212-4505-403.30-41	NW ENERGY-VARIOUS	283.46	
1794875-3		000328	00	04/20/2011	212-4505-403.30-41	NW ENERGY-VARIOUS	297.77	
1794875-3		000454	00	04/20/2011	212-4505-403.30-44	NW ENERGY-VARIOUS	123.12	
0725193-7		000433	00	04/20/2011	218-2206-421.30-41	NW ENERGY-VARIOUS	212.71	
3556712-2		000402	00	04/20/2011	218-2206-421.30-41	NW ENERGY-VARIOUS	686.73	
3556712-2		000403	00	04/20/2011	218-2206-421.30-44	NW ENERGY-VARIOUS	64.16	
PARKS-POOL-GC		000008	00	07/10/2019	235-4172-464.30-41	NW ENERGY-PARKS, POOL, GOLF	6.25	
0724433-8		000514	00	04/17/2019	521-3125-435.30-41	NW ENERGY-VARIOUS DEPT	1,461.48	
1341905-6		000406	00	04/20/2011	521-3125-435.30-44	NW ENERGY-VARIOUS	2,920.79	
0724432-0		000413	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	7.58	
0100514-9		000414	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	292.47	
0100509-9		000415	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	2,435.87	
0100509-9		001320	00	04/20/2011	521-3125-435.30-44	NW ENERGY-VARIOUS	21.55	
0100491-0		000416	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	367.31	
0724605-1		000417	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	78.94	
0724442-9		000703	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	22.28	
0100397-9		000078	00	08/12/2020	521-3125-435.30-41		1,728.08	
0724443-7		000420	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	15.33	
0100487-8		000421	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	950.74	
0724603-6		000422	00	04/20/2011	521-3125-435.30-44	NW ENERGY-VARIOUS	64.03	
0724441-1		000423	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	8.80	
0982741-1		000464	00	03/12/2019	521-3125-435.30-41	NW ENERGY-VARIOUS	268.90	
0724557-4		000522	00	03/10/2020	521-3125-435.30-41	NW ENERGY-VARIOUS DEPT	11.10	
3729089-7		000426	00	01/16/2020	521-3125-435.30-41	NW ENERGY-VARIOUS DEPT	8.70	
0100510-7		000426	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	7,330.07	
0724439-5		000427	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	97.58	
0724571-5		000428	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	75.40	
1283723-3		000429	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	6.00	
1283737-3		000430	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	6.11	
1283764-7		000431	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	6.00	
1283782-9		000432	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	6.11	
1756022-8		001246	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	99.78	
1688421-5		000454	00	04/20/2011	521-3125-435.30-41	NW ENERGY-VARIOUS	170.06	
0100504-0		000402	00	04/20/2011	531-3135-436.30-41	NW ENERGY-VARIOUS	8,362.63	
0858116-7		000403	00	04/20/2011	531-3135-436.30-41	NW ENERGY-VARIOUS	17,106.22	
0724011-2		000452	00	04/20/2011	531-3135-436.30-44	NW ENERGY-VARIOUS	5,927.11	

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0002484	00	NORTHWESTERN ENERGY						
1994533-6		000422	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	112.91	
1994533-6		000423	00	04/20/2011	531-3136-436.30-44	NW ENERGY-VARIOUS	119.28	
1939980-7		000688	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	606.25	
1891857-3		000406	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	7.58	
1139565-4		000416	00	02/12/2019	531-3136-436.30-41	NW ENERGY-VARIOUS	210.96	
1139565-4		000417	00	02/12/2019	531-3136-436.30-44	NW ENERGY-VARIOUS	51.84	
1648363-8		000418	00	02/12/2019	531-3136-436.30-41	NW ENERGY-VARIOUS	493.34	
1648363-8		000419	00	02/12/2019	531-3136-436.30-44	NW ENERGY-VARIOUS	22.06	
1746127-8		000164	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	526.41	
1746127-8		000165	00	04/20/2011	531-3136-436.30-44	NW ENERGY-VARIOUS	124.74	
1895161-6		000222	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	60.04	
1895161-6		000223	00	04/20/2011	531-3136-436.30-44	NW ENERGY-VARIOUS	65.78	
3171902-4		000790	00	04/20/2011	531-3136-436.30-41	NW ENERGY-VARIOUS	125.84	
3171902-4		000791	00	04/20/2011	531-3136-436.30-44	NW ENERGY-VARIOUS	33.87	
3620081-4		000422	00	02/12/2019	531-3136-436.30-41	NW ENERGY-VARIOUS	200.53	
3620081-4		000423	00	02/12/2019	531-3136-436.30-44	NW ENERGY-VARIOUS	37.17	
0724388-4		000434	00	04/20/2011	543-3140-438.30-41	NW ENERGY-VARIOUS	113.51	
0841534-1		000634	00	06/13/2019	543-3140-438.30-41	NW ENERGY-VARIOUS	18.00	
0100536-2		000442	00	04/20/2011	546-3150-438.30-41	NW ENERGY-VARIOUS	1,831.38	
0725535-9		000443	00	04/20/2011	546-3150-438.30-41	NW ENERGY-VARIOUS	39.43	
3851475-8		000335	00	12/20/2021	546-3150-438.30-41	NW ENERGY-VARIOUS DEPT	6.00	
3456312-2		000195	00	04/20/2011	547-3151-438.30-41	NW ENERGY-VARIOUS	63.92	
1033119-7		000446	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	113.89	
1903728-2		000328	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	693.65	
0100512-3		000340	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	1,356.13	
0100511-5		000322	00	11/13/2019	551-3501-432.30-41	NW ENERGY-VARIOUS	192.09	
0909559-7		000449	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	1,286.50	
0909559-7		000157	00	04/20/2011	551-3501-432.30-44	NW ENERGY-VARIOUS	144.25	
1462381-3		000339	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	922.73	
0725573-0		000452	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	86.94	
0725726-4		000453	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	6.47	
3245958-8		000379	00	04/20/2011	551-3501-432.30-41	NW ENERGY-VARIOUS	6.25	
PARKS-POOL-GC		000393	00	04/20/2011	563-4111-464.30-41	NW ENERGY-PARKS, POOL, GOLF	839.14	
PARKS-POOL-GC		000394	00	02/16/2022	563-4113-464.30-41	NW ENERGY-PARKS, POOL, GOLF	7.09	
PARKS-POOL-GC		000396	00	04/20/2011	563-4113-464.30-44	NW ENERGY-PARKS, POOL, GOLF	752.17	
PARKS-POOL-GC		000397	00	04/20/2011	563-4115-464.30-41	NW ENERGY-PARKS, POOL, GOLF	374.12	
PARKS-POOL-GC		000513	00	04/17/2019	563-4115-464.30-44	NW ENERGY-PARKS, POOL, GOLF	199.48	
0144578-2		000660	00	04/20/2011	570-4510-403.30-41	NW ENERGY-COMM. FACILITY	9.64	
0133466-3		000359	00	04/20/2011	570-4510-403.30-41	NW ENERGY-COMM. FACILITY	4,154.84	
0133466-3		000360	00	04/20/2011	570-4510-403.30-44	NW ENERGY-COMM. FACILITY	6,029.18	
3556106-7		000087	00	08/14/2018	573-4512-403.30-41	NW ENERGY-COMM. FACILITY	1,991.03	
3556106-7		000088	00	08/14/2018	573-4512-403.30-44	NW ENERGY-COMM. FACILITY	4,704.47	
3556107-5		000089	00	08/14/2018	573-4512-403.30-41	NW ENERGY-COMM. FACILITY	3,382.48	
0725311-5		000089	00	04/20/2011	580-3560-434.30-41	NW ENERGY-VARIOUS	6.00	
0723306-7		000090	00	04/20/2011	580-3560-434.30-41	NW ENERGY-VARIOUS	12.91	
1958455-6		000420	00	02/12/2019	580-3560-434.30-41	NW ENERGY-VARIOUS	924.69	
1958455-6		000421	00	02/12/2019	580-3560-434.30-44	NW ENERGY-VARIOUS	1,424.00	
0722960-2		000515	00	01/14/2015	800-1511-432.30-41	NW ENERGY-LIGHT DIST.	660.96	
0723070-9		000516	00	01/14/2015	801-1511-432.30-41	NW ENERGY-LIGHT DIST.	670.80	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002484	00	NORTHWESTERN ENERGY						
0723083-2		000517	00	01/14/2015	802-1511-432.30-41	NW ENERGY-LIGHT DIST.	219.94	
0723088-1		000518	00	01/14/2015	803-1511-432.30-41	NW ENERGY-LIGHT DIST.	239.30	
0723158-2		000519	00	01/14/2015	804-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,617.04	
1328681-0		000923	00	01/14/2015	805-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,080.32	
1184065-9		000520	00	01/14/2015	806-1511-432.30-41	NW ENERGY-LIGHT DIST.	219.94	
1230771-6		000521	00	01/14/2015	807-1511-432.30-41	NW ENERGY-LIGHT DIST.	470.51	
1652057-9		000522	00	01/14/2015	808-1511-432.30-41	NW ENERGY-LIGHT DIST.	87.97	
1229131-6		000523	00	01/14/2015	809-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,898.80	
1867946-4		000924	00	01/14/2015	810-1511-432.30-41	NW ENERGY-LIGHT DIST.	131.97	
1470147-8		000526	00	01/14/2015	811-1511-432.30-41	NW ENERGY-LIGHT DIST.	670.01	
1440511-2		000525	00	01/14/2015	812-1511-432.30-41	NW ENERGY-LIGHT DIST.	414.81	
1542353-6		000527	00	01/14/2015	813-1511-432.30-41	NW ENERGY-LIGHT DIST.	579.29	
1543261-0		000528	00	01/14/2015	814-1511-432.30-41	NW ENERGY-LIGHT DIST.	633.53	
1629839-0		000771	00	01/14/2015	815-1511-432.30-41	NW ENERGY-LIGHT DIST.	257.47	
1652019-9		000530	00	01/14/2015	816-1511-432.30-41	NW ENERGY-LIGHT DIST.	362.46	
1652350-8		000531	00	01/14/2015	817-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,029.85	
1867974-6		000534	00	01/14/2015	818-1511-432.30-41	NW ENERGY-LIGHT DIST.	432.14	
1868050-4		000533	00	01/14/2015	819-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,102.10	
1868043-9		000536	00	01/14/2015	820-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,814.95	
1788752-2		000532	00	01/14/2015	821-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,339.87	
1975027-2		000537	00	01/14/2015	822-1511-432.30-41	NW ENERGY-LIGHT DIST.	3,774.64	
2092589-7		000538	00	01/14/2015	823-1511-432.30-41	NW ENERGY-LIGHT DIST.	733.83	
2127127-5		000539	00	01/14/2015	824-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,233.84	
3492894-5		000702	00	01/14/2015	825-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,104.42	
0721960-3		000503	00	01/14/2015	826-1511-432.30-41	NW ENERGY-LIGHT DIST.	605.37	
0721969-4		000512	00	01/14/2015	851-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,416.90	
0721928-0		000474	00	01/14/2015	857-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,192.46	
0721931-4		000477	00	01/14/2015	857-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,003.07	
0721935-5		000480	00	01/14/2015	857-1511-432.30-41	NW ENERGY-LIGHT DIST.	205.51	
0721943-9		000487	00	01/14/2015	857-1511-432.30-41	NW ENERGY-LIGHT DIST.	752.19	
0721942-1		000486	00	01/14/2015	858-1511-432.30-41	NW ENERGY-LIGHT DIST.	30.90	
0721948-8		000492	00	01/14/2015	858-1511-432.30-41	NW ENERGY-LIGHT DIST.	65.48	
0721953-8		000481	00	05/16/2018	858-1511-432.30-41	NW ENERGY-LIGHT DIST.	297.61	
0722059-3		000471	00	01/14/2015	859-1511-432.30-41	NW ENERGY-LIGHT DIST.	38.34	
0722060-1		000472	00	01/14/2015	859-1511-432.30-41	NW ENERGY-LIGHT DIST.	48.30	
0100513-1		000473	00	01/14/2015	859-1511-432.30-41	NW ENERGY-LIGHT DIST.	98.31	
0721954-6		000497	00	01/14/2015	859-1511-432.30-41	NW ENERGY-LIGHT DIST.	3,793.22	
0721955-3		000498	00	01/14/2015	859-1511-432.30-41	NW ENERGY-LIGHT DIST.	496.70	
0721945-4		000489	00	01/14/2015	860-1511-432.30-41	NW ENERGY-LIGHT DIST.	792.41	
0721946-2		000490	00	01/14/2015	860-1511-432.30-41	NW ENERGY-LIGHT DIST.	980.46	
0721949-6		000493	00	01/14/2015	860-1511-432.30-41	NW ENERGY-LIGHT DIST.	409.73	
0721951-2		000495	00	01/14/2015	860-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,053.81	
0721959-5		000502	00	01/14/2015	861-1511-432.30-41	NW ENERGY-LIGHT DIST.	2,480.82	
0721929-8		000475	00	01/14/2015	862-1511-432.30-41	NW ENERGY-LIGHT DIST.	219.41	
0721944-7		000488	00	01/14/2015	862-1511-432.30-41	NW ENERGY-LIGHT DIST.	172.72	
0721956-1		000499	00	01/14/2015	862-1511-432.30-41	NW ENERGY-LIGHT DIST.	772.41	
0721957-9		000500	00	01/14/2015	862-1511-432.30-41	NW ENERGY-LIGHT DIST.	2,855.46	
0721937-1		000342	00	01/14/2015	863-1511-432.30-41	NW ENERGY-LIGHT DIST.	121.45	
0721965-2		000508	00	01/14/2015	863-1511-432.30-41	NW ENERGY-LIGHT DIST.	370.23	

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0002484	00	NORTHWESTERN ENERGY						
0721964-5		000507	00	01/14/2015	864-1511-432.30-41	NW ENERGY-LIGHT DIST.	2,993.06	
0721932-2		000478	00	01/14/2015	865-1511-432.30-41	NW ENERGY-LIGHT DIST.	2,757.59	
0721962-9		000505	00	01/14/2015	865-1511-432.30-41	NW ENERGY-LIGHT DIST.	490.14	
0721958-7		000501	00	01/14/2015	866-1511-432.30-41	NW ENERGY-LIGHT DIST.	948.77	
0721967-8		000510	00	01/14/2015	867-1511-432.30-41	NW ENERGY-LIGHT DIST.	625.98	
0721966-0		000509	00	01/14/2015	869-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,667.91	
0721940-5		000484	00	01/14/2015	873-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,088.51	
0721947-0		000491	00	01/14/2015	879-1511-432.30-41	NW ENERGY-LIGHT DIST.	287.02	
0721939-7		000483	00	01/14/2015	883-1511-432.30-41	NW ENERGY-LIGHT DIST.	138.07	
0721961-1		000504	00	01/14/2015	885-1511-432.30-41	NW ENERGY-LIGHT DIST.	186.15	
0721941-3		000485	00	01/14/2015	889-1511-432.30-41	NW ENERGY-LIGHT DIST.	168.40	
0722818-2		000513	00	01/14/2015	890-1511-432.30-41	NW ENERGY-LIGHT DIST.	287.15	
0721950-4		000494	00	01/14/2015	892-1511-432.30-41	NW ENERGY-LIGHT DIST.	394.41	
0721952-0		000496	00	01/14/2015	893-1511-432.30-41	NW ENERGY-LIGHT DIST.	41.03	
0721930-6		000476	00	01/14/2015	894-1511-432.30-41	NW ENERGY-LIGHT DIST.	313.06	
0721968-6		000511	00	01/14/2015	895-1511-432.30-41	NW ENERGY-LIGHT DIST.	603.82	
0721933-0		000479	00	01/14/2015	896-1511-432.30-41	NW ENERGY-LIGHT DIST.	5,231.00	
0721963-7		000506	00	01/14/2015	897-1511-432.30-41	NW ENERGY-LIGHT DIST.	1,141.28	
0722959-4		000514	00	01/14/2015	898-1511-432.30-41	NW ENERGY-LIGHT DIST.	329.90	
3912202-3		000334	00	12/20/2021	899-1511-432.30-41	NW ENERGY - LIGHTS	1,752.41	
VENDOR TOTAL *							10,937.74	
0002511	00	HARRINGTON BOTTLING COMPANY						
14017573		1467 H45095	00	04/07/2022	563-4113-464.20-53	GOLF BEVERAGES	291.97	
VENDOR TOTAL *							291.97	
0002681	00	MOSAIC ARCHITECTURE, PC						
LJC-1		1515 H45143	00	04/07/2022	573-4512-403.90-20	ARCHITECTURAL SERVICES 10	2,940.00	
CF22-39	001	1518 H45146	00	04/07/2022	573-4512-403.90-20	ARCHITECTURAL SERVICES 11	34,850.00	
VENDOR TOTAL *							37,790.00	
0002717	00	HOME DEPOT CREDIT SERVICES						
9031190		1400 H44358	00	03/15/2022	521-3125-435.20-29	MRTP-MISC SUPPLIES	62.70	
0041552		1413 H44913	00	03/31/2022	521-3125-435.20-29	WEIR BATTERIES	35.74	
2510096		1430 H45028	00	04/06/2022	521-3125-435.20-29	BOLTS,NUTS,WASHERS	10.57	
VENDOR TOTAL *							109.01	
0002784	00	SYSCO FOOD SERVICES OF MONTANA						
343732519		1508 H45137	00	04/07/2022	563-4113-464.20-53	GOLF CONCESSIONS	977.42	
343732519		1509 H45137	00	04/07/2022	563-4113-464.20-24	GOLF CONCESSIONS - OTHER	69.35	
343723190		1510 H45138	00	04/07/2022	563-4113-464.20-53	GOLF CONCESSIONS	765.53	
VENDOR TOTAL *							1,812.30	
0002832	00	O'REILLY AUTO PARTS						
1561-198472		1396 H44125	00	03/09/2022	531-3135-436.20-24	JANITORIAL SUPPLIES	25.46	
VENDOR TOTAL *							25.46	
0002969	00	JC GOLF ACCESSORIES						
SI-178829		1468 H45096	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	51.88	

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0002969	00	JC GOLF ACCESSORIES						
						VENDOR TOTAL *	51.88	
0002973	00	EMERGENCY SERVICES CONSULTING INTL.						
22-010		1532 H45162	00	04/07/2022	100-2301-424.30-99	CONSULTING - MONTHLY PROG	18,000.00	
22-043		1533 H45163	00	04/07/2022	100-2301-424.30-99	CONSULTING - MONTHLY PROG	12,000.00	
						VENDOR TOTAL *	30,000.00	
0002996	00	TITLEIST						
912875440		1513 H45141	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	122.66	
912932864		1514 H45142	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	1,122.52	
912866163		1516 H45144	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	147.82	
						VENDOR TOTAL *	1,393.00	
0002997	00	SUN MOUNTAIN SPORTS						
1019976		1506 H45135	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	164.90	
1019977		1507 H45136	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES - CREDIT	22.00-	
						VENDOR TOTAL *	142.90	
0003000	00	INDEPENDENT RECORD						
95910		1474 H45101	00	04/07/2022	201-3503-432.90-64	RODNEY ST PHASE II BID AD	74.13	
95910		1475 H45101	00	04/07/2022	241-3508-432.90-64	RODNEY ST PHASE II BID AD	42.42	
92883		1405 H44870	00	03/31/2022	521-3126-435.90-60	WESTSIDE FINDING OF NO SI	149.40	
92883		1406 H44870	00	03/31/2022	521-3126-435.90-60	WESTSIDE FINDING OF NO SI	49.53	
95910		1476 H45101	00	04/07/2022	521-3126-435.90-60	RODNEY ST PHASE II BID AD	46.20	
92883		1407 H44870	00	03/31/2022	531-3136-436.90-60	WESTSIDE FINDING OF NO SI	149.40	
92883		1408 H44870	00	03/31/2022	531-3136-436.90-60	WESTSIDE FINDING OF NO SI	19.67	
95910		1477 H45101	00	04/07/2022	531-3136-436.90-60	RODNEY ST PHASE II BID AD	47.25	
95675		1472 H45097	00	04/07/2022	541-3141-438.90-30	SOLID WASTE MASTER PLAN	72.00	
95675		1471 H45097	00	04/07/2022	542-3140-438.90-30	SOLID WASTE MASTER PLAN	72.00	
95675		1470 H45097	00	04/07/2022	546-3150-438.90-30	SOLID WASTE MASTER PLAN	72.00	
95675		1469 H45097	00	04/07/2022	547-3151-438.90-30	SOLID WASTE MASTER PLAN	72.00	
						VENDOR TOTAL *	866.00	
0003008	00	CALLAWAY GOLF						
934433598		1463 H45089	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	700.92	
						VENDOR TOTAL *	700.92	
0003052	00	PING						
16220040		1503 H45132	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	196.24	
						VENDOR TOTAL *	196.24	
0003181	00	S.J. PERRY CO., INC.						
R03774		1435 H45033	00	04/06/2022	521-3125-435.20-29	MRTP SAMPLES-PUMP	286.40	
						VENDOR TOTAL *	286.40	
0003186	00	PLATT ELECTRIC SUPPLY						
2Q72353		1433 H45031	00	04/06/2022	521-3125-435.30-62	MRTP BACKWASH PUMP	268.36	
						VENDOR TOTAL *	268.36	
0003362	00	WOODY'S CAR WASH						

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0003362	00	WOODY'S CAR WASH						
9365		1455 H45082	00	04/07/2022	212-4505-403.30-99	FACILITIES VAN, TRUCK	26.00	
9365		1456 H45082	00	04/07/2022	570-4510-403.20-51	BLDG DIV REIMBURSABLE	13.00	
VENDOR TOTAL *							39.00	
0003364	00	LOWE'S CREDIT SERVICES						
902915B		1409 H44877	00	03/31/2022	100-4102-464.20-98	PARTS/SUPPLIES	38.78	
908347		1410 H44878	00	03/31/2022	100-4102-464.20-98	PARTS/SUPPLIES	13.85	
902834D		1411 H44879	00	03/31/2022	100-4102-464.20-41	PARTS/SUPPLIES	23.96	
910204		1412 H44880	00	03/31/2022	100-4102-464.20-98	PARTS/SUPPLIES	38.90	
912695		1549 H45182	00	04/07/2022	100-4102-464.20-41	PARTS/SUPPLIES	11.39	
902153B		1551 H45184	00	04/07/2022	100-4102-464.30-62	PARTS/SUPPLIES - BARNEY R	32.29	
923797		1403 H44726	00	03/25/2022	212-4505-403.30-66	BATTERIES	14.24	
902679		1404 H44729	00	03/25/2022	212-4505-403.30-66	HOSE AND REEL PART#651304	113.05	
923517		1415 H44961	00	03/31/2022	212-4505-403.30-66	HOSE W/REEL AND FITTINGS	149.10	
901983		1397 H44245	00	03/11/2022	440-4102-464.90-30	PARTS/SUPPLIES	88.97	
902086B		1398 H44246	00	03/11/2022	440-4102-464.90-30	PARTS/SUPPLIES	233.40	
902918B		1399 H44247	00	03/11/2022	440-4102-464.90-30	PARTS/SUPPLIES	20.87	
902334B		1402 H44725	00	03/25/2022	440-4102-464.90-40	PARTS/SUPPLIES	161.04	
902540B		1550 H45183	00	04/07/2022	440-4102-464.90-40	KINDRICK-LEGION BLEACHER	586.04	
902472C		1401 H44491	00	03/18/2022	521-3126-435.20-41	CONDUIT	85.49	
VENDOR TOTAL *							1,611.37	
0003381	00	NASH ELECTRIC						
2450		1555 H45192	00	04/07/2022	100-4103-464.30-66	PUMP IMPELLAR FOR LARGE P	3,993.20	
VENDOR TOTAL *							3,993.20	
0003399	00	MIZUNO USA, INC.						
7407079 RI		1484 H45110	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	143.20	
7435055 RI		1485 H45111	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	704.43	
7432929 RI		1486 H45112	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	532.00	
7419875 RI		1487 H45113	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	198.52	
7407078 RI		1489 H45115	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	251.62	
7397326 RI		1492 H45119	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	104.81	
7395245 RI		1493 H45120	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	168.81	
7366436 RI		1494 H45121	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	321.61	
824797 RM		1495 H45122	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES - CREDIT	75.50-	
7372470 RI		1496 H45123	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	281.70	
7397324 RI		1497 H45124	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	135.19	
7399275 RI		1499 H45128	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	73.53	
7399274 RI		1500 H45129	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	548.16	
7397325 RI		1501 H45130	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	120.71	
VENDOR TOTAL *							3,508.79	
0003532	00	PALLISTER, JON						
040722JPBLDG		1480 H45106	00	04/07/2022	503-1602-425.50-60	JON PALLISTER ICC CERT RE	95.00	
VENDOR TOTAL *							95.00	
0003644	00	ACCESSO SHOWARE						
INV-20155		1441 H45040	00	04/06/2022	211-4120-464.30-59	MARCH TICKET FEES	1,372.70	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003644	00	ACCESSO SHOWARE						
						VENDOR TOTAL *	1,372.70	
0003734 25707	00	K.R. OFFICE INTERIORS INC. 1448 H45057	00	04/07/2022	100-1507-415.20-49	OFFICE CHAIR (GEORGIA)	443.00	
						VENDOR TOTAL *	443.00	
0003847 G2841424	00	COBRA PUMA GOLF INC 1676 H45092	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	222.78	
						VENDOR TOTAL *	222.78	
0003882	00	360 OFFICE SOLUTIONS						
1157150-0		1416 H44997	00	04/04/2022	100-1401-413.30-21	TONERS FOR DESKTOP PRINTE	221.98	
1157150-1		1422 H45010	00	04/05/2022	100-1401-413.30-21	TONER FOR DESKTOP PRINTER	132.99	
1127682-0		1636 H45238	00	04/11/2022	100-1401-413.30-21	2-PACK TONER KLIVESAY PRI	132.99	
1154128-1		1598 H45233	00	04/08/2022	100-1801-417.20-19	OFFICE SUPPLIES FOR HR	34.64	
1154128-0		1599 H45234	00	04/08/2022	100-1801-417.20-19	OFFICE SUPPLIES FOR HR	105.66	
1155885-1		1419 H45003	00	04/05/2022	100-2301-424.20-19	OFFICE SUPPLIES BACKORDER	6.66	
C1128566-0		1529 H45158	00	04/07/2022	100-2301-424.20-19	CREDIT OFFICE SUPPLIES	2.84-	
1156680-0		1481 H45107	00	04/07/2022	503-1602-425.20-19	PERM SHARPIE MARKERS	16.47	
1156680-1		1482 H45108	00	04/07/2022	503-1602-425.20-19	DUST FREE AIR	68.79	
C-1103634-1		1603 H45240	00	04/11/2022	503-1602-425.20-19	CREDIT LANDSCAPE WALL CAL	13.77-	
1157396-0		1528 H45157	00	04/07/2022	570-4510-403.20-19	TAPE, BINDER CLIPS, PENS	28.72	
1157396-1		1531 H45160	00	04/07/2022	570-4510-403.20-19	CANNED AIR	7.28	
						VENDOR TOTAL *	739.57	
0003903 41835	00	DJ'S AUTOMOTIVE INC 1614 H44987	00	04/04/2022	610-3571-501.30-61	OUTSIDE REPAIR UNIT 102	368.18	
						VENDOR TOTAL *	368.18	
0003917 21144	00	SIGNS NOW HELENA 1539 H45170	00	04/07/2022	570-4510-403.30-21	DIRECTIONAL MAP 3RD FLOOR	40.00	
						VENDOR TOTAL *	40.00	
0003937	00	VERIZON WIRELESS						
9902722371		000034	00	01/02/2020	100-1101-411.30-16	VERIZON WIRELESS	41.58	
9902722371		000403	00	01/02/2020	100-1201-412.30-16	VERIZON WIRELESS	207.90	
9902722371		000279	00	11/10/2021	100-1501-414.30-16	VERIZON WIRELESS	41.58	
9902722371		000160	00	09/15/2020	100-1601-418.30-16	VERIZON WIRELESS	127.62	
9902722371		000237	00	01/02/2020	100-1801-417.30-16	VERIZON WIRELESS	41.58	
9902722371		000625	00	01/02/2020	100-3102-433.30-16	VERIZON WIRELESS	130.07	
9902722371		000088	00	01/02/2020	100-4101-464.30-16	VERIZON WIRELESS	81.59	
9902722371		000363	00	01/02/2020	100-4102-464.30-16	VERIZON WIRELESS	30.02	
9902722371		000361	00	01/02/2020	212-4505-403.30-16	VERIZON WIRELESS	94.68	
9902722371		000624	00	01/02/2020	212-4506-403.30-16	VERIZON WIRELESS	26.92	
9902722371		000364	00	01/02/2020	237-4171-464.30-16	VERIZON WIRELESS	160.04	
9902722371		000361	00	01/02/2020	503-1602-425.30-16	VERIZON WIRELESS	367.94	
9902722371		000281	00	11/10/2021	521-3125-435.30-16	VERIZON WIRELESS	30.04	
9902722371		000280	00	11/10/2021	531-3135-436.30-16	VERIZON WIRELESS	79.79	
9902722371		000374	00	01/02/2020	541-3141-438.30-16	VERIZON WIRELESS	7.85	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003937	00	VERIZON WIRELESS						
9902722371		000185	00	01/02/2020	541-3141-438.30-99	VERIZON WIRELESS	24.03	
9902722371		000185	00	01/02/2020	541-3141-438.30-99	VERIZON WIRELESS	240.06	
9902722371		000907	00	01/02/2020	542-3140-438.30-16	VERIZON WIRELESS	7.86	
9902722371		000902	00	01/02/2020	542-3140-438.30-99	VERIZON WIRELESS	16.02	
9902722371		000372	00	01/02/2020	546-3150-438.30-16	VERIZON WIRELESS	7.86	
9902070510		1608 H44981	00	04/04/2022	551-3501-432.30-16	PARKING ENF. DATA	209.43	
VENDOR TOTAL *							1,974.46	
0003937	00	VERIZON WIRELESS,CK GRP-A						
9902722372		1597 H45229	00	04/07/2022	245-3106-432.30-16	UMD CELL / IPAD CELLULAR	124.48	
9902722372		1595 H45229	00	04/07/2022	521-3126-435.30-16	UMD CELL / IPAD CELLULAR	124.48	
9902722372		1596 H45229	00	04/07/2022	531-3136-436.30-16	UMD CELL / IPAD CELLULAR	124.49	
VENDOR TOTAL *							373.45	
0003947	00	P-PODS						
114151		1556 H45193	00	04/07/2022	100-4102-464.30-99	P-PODS / LOCKEY PARK	85.00	
114148		1557 H45194	00	04/07/2022	100-4102-464.30-99	P-PODS / MEMORIAL PARK	277.50	
114149		1558 H45195	00	04/07/2022	100-4102-464.30-99	P-PODS / CENTENNIAL PARK	466.25	
114150		1502 H45131	00	04/07/2022	235-4172-464.30-99	PORTABLE TOILET SERVICES	85.00	
VENDOR TOTAL *							913.75	
0003969	00	BATTERIES PLUS BULBS						
P49984867		1440 H45039	00	04/06/2022	211-4120-464.30-62	BATTERY FOR CARPET SWEEPE	124.69	
P50414183		1453 H45080	00	04/07/2022	212-4505-403.20-41	12V MARINE BATTERY	135.00	
VENDOR TOTAL *							259.69	
0003982	00	RINDAL, SCOT						
MAR2022A		1434 H45032	00	04/06/2022	521-3125-435.30-81	REIMB FOR MEALS AT TRNG	33.00	
VENDOR TOTAL *							33.00	
0004160	00	HELENA MUNICIPAL COURT						
041122		1637 H45239	00	04/11/2022	100-1401-413.20-11	BANK DEPOSIT RECEIPT BOOK	123.50	
VENDOR TOTAL *							123.50	
0004187	00	KOLAR TIRE & AUTO						
84174		1605 H44978	00	04/04/2022	201-3503-432.30-99	330 LOLA WHITE JEEP 12/28	85.00	
84175		1606 H44979	00	04/04/2022	201-3503-432.30-99	330 LOLA TRAILER BEHIND J	85.00	
89138		1617 H44990	00	04/04/2022	610-3571-501.30-61	TOW VEHICLE FROM NW PARK-	185.00	
84253		1618 H44991	00	04/04/2022	610-3571-501.20-38	TIRES FOR UNIT 34	675.68	
VENDOR TOTAL *							1,030.68	
0004218	00	QUIK PIK FOODS						
28959		1505 H45134	00	04/07/2022	563-4113-464.20-53	GOLF CONCESSIONS	85.50	
VENDOR TOTAL *							85.50	
0004301	00	TAYLORMADE GOLF COMPANY						
35727800		1511 H45139	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	412.43	
35677212		1512 H45140	00	04/07/2022	563-4111-464.20-53	GOLF ACCESSORIES	134.06	
VENDOR TOTAL *							546.49	
0004343	00	SEYMOUR, MICHAEL						

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0004343 03/29/22MS 03/29/22MS	00	SEYMOUR, MICHAEL 1663 H45055 1662 H45055	00	04/06/2022 04/06/2022	521-3125-435.30-81 531-3135-436.30-81	MEAL REIMB MEAL REIMB	18.00 18.00	
VENDOR TOTAL *							36.00	
0004386 HE00006008	00	FORTERRA CONCRETE PRODUCTS, INC. 1585 H45221	00	04/07/2022	531-3136-436.20-98	SEWER RINGS, COVERS	11,280.00	
VENDOR TOTAL *							11,280.00	
0004395 33617-3 33617-4	00	MONTANA RADIO COMPANY LLC 1445 H45044 1446 H45046	00	04/06/2022 04/06/2022	211-4120-464.30-59 211-4120-464.30-59	JOSH TURNER PRESALE RADIO JOSH TURNER PRESALE RADIO	260.00 260.00	
VENDOR TOTAL *							520.00	
0004529 11451 11467 11477	00	PIONEER CHEMICAL SUPPLY L.L.C. 1559 H45196 1561 H45198 1562 H45199	00	04/07/2022 04/07/2022 04/07/2022	100-4103-464.20-22 100-4103-464.20-22 100-4103-464.20-22	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	1,175.55 599.80 299.90	
VENDOR TOTAL *							2,075.25	
0004656 3/29/22 3/29/22	00	EDWARDS, JOSEPH 1656 H45049 1655 H45049	00	04/06/2022 04/06/2022	521-3125-435.30-81 531-3135-436.30-81	WTR-MEAL REIMB WW-MEAL REIMB	18.00 18.00	
VENDOR TOTAL *							36.00	
0004679 223843	00	CIVIC PLUS 1464 H45090	00	04/07/2022	100-4104-464.30-99	CIVICREC SOFTWARE FEES 03	100.00	
VENDOR TOTAL *							100.00	
0004706 XA113003512:01	00	CREATIVE BUS SALES 1612 H44985	00	04/04/2022	610-3571-501.20-39	PARTS FOR UNIT 603	475.64	
VENDOR TOTAL *							475.64	
0004815 PRKBOARD0405221466	00	GREAT HARVEST BREAD CO. HELENA H45094	00	04/07/2022	100-4101-464.30-99	CITY-COUNTY PARKS BOARD L	248.15	
VENDOR TOTAL *							248.15	
0004875 2040	00	ROCKY MOUNTAIN SUPPLY, INC. 1621 H44994	00	04/04/2022	610-3571-501.20-31	179G DYED DIESEL	812.66	
VENDOR TOTAL *							812.66	
0004930 040722EPBLDG	00	THE THIRD ELEMENT, INC. 000474	00	04/11/2022	503-0000-329.02-00	Ref Elect Permit Fee	140.00	
VENDOR TOTAL *							140.00	
0004972 11-04860915	00	CHAMBERS, MIKE 1420 H45004	00	04/05/2022	100-2301-424.20-26	DUTY PANTS	170.00	
VENDOR TOTAL *							170.00	
0005054	00	SLATE ARCHITECTURE, INC.						

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0005054 202119-6	00	SLATE ARCHITECTURE, INC. 1535 H45165	00	04/07/2022	570-4510-403.90-20	CONTRACT ADMIN & ENGINEER	897.50	
						VENDOR TOTAL *	897.50	
0005055 1006822 1006822	00	FISHER'S TECHNOLOGY 1679 H45241 1680 H45241	00	04/11/2022 04/11/2022	643-1553-415.30-62 643-1553-415.30-62	MAINT CNTRCT BASE RATE-3/ CONTRACT OVERAGE - 2/28/2	45.00 2.13	
						VENDOR TOTAL *	47.13	
0005056 400858	00	SIGN SOLUTIONS USA 1628 H45017	00	04/06/2022	551-3501-432.30-99	PARKING SIGNS 3 X 15 MIN	55.29	
						VENDOR TOTAL *	55.29	
0005119 303406	00	BOBCAT OF HELENA 1543 H45175	00	04/07/2022	100-4102-464.30-62	BOBCAT PARTS	77.98	
						VENDOR TOTAL *	77.98	
0005163 7011	00	CHRISTENSEN & PREZEAU, PLLP 1600 H45235	00	04/08/2022	100-1801-417.30-99	LEGAL CONSULTANTS	946.00	
						VENDOR TOTAL *	946.00	
0005197 0197307329	00	TORO NSN 1491 H45118	00	04/07/2022	563-4115-464.50-60	TORO NSN 36 MONTH CONTRAC	212.00	
						VENDOR TOTAL *	212.00	
0005229 34 34	00	ASSOCIATED PROPERTIES, LLC 1520 H45148 1521 H45148	00	04/07/2022 04/07/2022	573-4512-403.30-76 573-4512-403.30-74	PARKING APRIL 2022 PARKING APRIL 2022	500.00 50.00	
						VENDOR TOTAL *	550.00	
0005255 3863888	00	PONOZZO, KRISTI 1504 H45133	00	04/07/2022	100-4101-464.30-99	NRPA AD FOR PARKS DIRECTO	99.00	
						VENDOR TOTAL *	99.00	
0005295 22030115	00	KGR LLC 1632 H45062	00	04/07/2022	580-3560-434.30-37	30 SEC REDIO SLOT FOR MAR	835.00	
						VENDOR TOTAL *	835.00	
0005301 COH-0001019	00	COMMUNICATION & MANAGEMENT SERVICES 1601 H45236	00	04/08/2022	100-1801-417.30-99	HR CONSULTING	247.50	
						VENDOR TOTAL *	247.50	
0005317 MAR2022	00	BLANKENSHIP, DAVID 1423 H45021	00	04/06/2022	521-3125-435.30-81	REIMB-MEALS AT TRNG	33.00	
						VENDOR TOTAL *	33.00	
0005355 608149	00	CUES, INC. 1582 H45218	00	04/07/2022	245-3106-432.20-41	TRACK ASSEMBLY	988.09	
						VENDOR TOTAL *	988.09	
0005374	00	MCCONNELL, SARA						

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0005374 04112022	00	MCCONNELL, SARA 1682 H45242	00	04/11/2022	100-1506-415.30-81	TRAINING REIMBURSEMENT-CH	2,929.81	
						VENDOR TOTAL *	2,929.81	
0005398 1921	00	SKYWEST COMMERCIAL CLEANING LLC 1457 H45083	00	04/07/2022	212-4505-403.30-99	MARCH CLEANING TIPPING FL	300.00	
						VENDOR TOTAL *	300.00	
0005432 6825	00	LITT'L JOHN'S PORTABLES 1675 H45073	00	04/07/2022	546-3150-438.30-99	ADA TOILET FOR TS-MAR22	110.00	
						VENDOR TOTAL *	110.00	
0005437 545385	00	NAPA - HELENA 1647 H44567	00	03/18/2022	100-2301-424.30-61	VEHICLE FLUIDS	40.57	
543768		1648 H44616	00	03/23/2022	100-2301-424.30-61	LOW/HIGH LED HEADLAMP FOR	601.80	
544799		1649 H44617	00	03/23/2022	100-2301-424.30-61	LOW/HIGH LED HEADLAMP E1	601.80	
548139		1650 H44831	00	03/30/2022	100-2301-424.20-49	CHAMOIS & DEF	92.94	
545000		1646 H44472	00	03/17/2022	100-4102-464.20-48	CHERRY PARK PLAYGROUND	230.00	
548524		1678 H45191	00	04/07/2022	100-4102-464.20-41	PARTS FOR PARKS MAINTENAN	23.99	
545000		1645 H44472	00	03/17/2022	237-4171-464.30-62	PARTS/SUPPLIES	20.70	
540245		1643 H44196	00	03/10/2022	573-4512-403.20-39	BRAKE CLEANER	5.98	
544152		1651 H44835	00	03/30/2022	573-4512-403.20-39	FHP BELT (EXHAUST FAN)	12.58	
538399		1638 H43893	00	03/02/2022	610-3571-501.20-39	PARTS FOR UNIT 9	40.58	
538348		1639 H43895	00	03/02/2022	610-3571-501.20-39	PARTS FOR UNIT 206	123.35	
538349		1640 H43969	00	03/03/2022	610-3571-501.20-39	PARTS FOR UNIT 206	6.37	
538416		1641 H43972	00	03/03/2022	610-3571-501.20-39	PARTS FOR UNIT 206	32.61	
538676		1642 H43974	00	03/03/2022	610-3571-501.20-39	PARTS FOR UNIT 9	5.18	
539538		1644 H44298	00	03/15/2022	610-3571-501.20-39	CORE RETURN	162.00-	
						VENDOR TOTAL *	1,676.45	
0005463 1	00	LINK, STEVEN 1604 H44905	00	03/31/2022	563-4115-464.20-48	PRIME/PWDRCOAT 156 TEEMAR	250.00	
						VENDOR TOTAL *	250.00	
0005497 12-20-21AARON	00	STRAUSBAUGH, AARON S1436 H45034	00	04/06/2022	521-3125-435.30-81	REIMB-STRAUSBAUGH-EXAM &	140.00	
						VENDOR TOTAL *	140.00	
0005515 139	00	ADVANCED MECHANICAL SYSTEMS 1538 H45169	00	04/07/2022	570-4510-403.30-66	TROUBLESHOOT MINISPLIT NO	763.00	
						VENDOR TOTAL *	763.00	
0005585 002230	00	SPARE LABS INC. 1633 H45064	00	04/07/2022	580-3560-434.30-99	SPARE USAGE FOR 11 BUSES	3,300.00	
						VENDOR TOTAL *	3,300.00	
0005601 59375	00	MOMENTUM RECYCLING LLC 1674 H45071	00	04/07/2022	547-3151-438.30-94	GLASS RECYCLING-27.84T@\$4	1,308.48	
						VENDOR TOTAL *	1,308.48	
0005602	00	BERRYDUNN						

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0005602 414691	00	BERRYDUNN 1684 H45415	00	04/14/2022	440-1501-414.90-40	ERP BIWEEKLY UPDATES & PR	1,220.00	
						VENDOR TOTAL *	1,220.00	
0005617 448	00	WORMAN FOREST MANAGEMENT LLC 1519 H45147	00	04/07/2022	235-4172-464.30-99	CONTRACT: 0L.2022.002 CAP	32,803.00	
						VENDOR TOTAL *	32,803.00	
0005654 1004	00	KEEP COOL CONSULTING 1478 H45103	00	04/07/2022	100-3102-433.30-54	WATER CONSERVATION,EARTH	1,755.00	
						VENDOR TOTAL *	1,755.00	
0005672 56917	00	AIRE MASTER OF WESTERN MONTANA LLC 1459 H45085	00	04/07/2022	563-4113-464.20-24	DEODORIZER SERVICES	25.75	
						VENDOR TOTAL *	25.75	
0005688 IN-K-122038720	00	STARADIO CORPORATION 1444 H45043	00	04/06/2022	211-4120-464.30-59	JOSH TURNER RADIO AD	340.00	
						VENDOR TOTAL *	340.00	
0005700 59768393	00	ROBERT HALF 1685 H45416	00	04/14/2022	100-1506-415.30-53	CONTRACTED ACCTNG SERVICE	3,179.25	
						VENDOR TOTAL *	3,179.25	
0005704 99567	00	SUNCOAST LEARNING SYSTEMS, INC. 1437 H45035	00	04/06/2022	521-3125-435.30-81	TRNG-CRAIG H.	375.00	
						VENDOR TOTAL *	375.00	
0005706 327764	00	NORTH WOODS 1593 H45227	00	04/07/2022	531-3136-436.20-22	GREASE BUSTER CHEMICAL	332.16	
						VENDOR TOTAL *	332.16	
0005707 031522-JUSTIN	00	JULIAN, JUSTIN J1677 H45100	00	04/07/2022	521-3125-435.30-81	REIMB-APP & FEE FOR OPERA	140.00	
						VENDOR TOTAL *	140.00	
0005709 1218	00	SNYDER, KARA 1560 H45197	00	04/07/2022	100-1601-418.20-19	TABBED DIVIDERS	17.98	
						VENDOR TOTAL *	17.98	
9999120 000029069 000038171 000038737	00	SIERRA CUSTOM HOMES UT UT UT	00 00 00	04/08/2022 04/08/2022 04/08/2022	521-0000-208.00-00 521-0000-208.00-00 521-0000-208.00-00	UTILITY CREDIT REFUND UTILITY CREDIT REFUND UTILITY CREDIT REFUND	462.67 47.37 47.36	
						VENDOR TOTAL *	557.40	
9999120 000012503 000012507	00	JANECKE, BILL UT UT	00 00 00	04/08/2022 04/08/2022 04/08/2022	521-0000-208.00-00 521-0000-208.00-00 521-0000-208.00-00	UTILITY CREDIT REFUND UTILITY CREDIT REFUND UTILITY CREDIT REFUND	87.74 47.36	
						VENDOR TOTAL *	135.10	
9999120	00	HOCKETT FAMILY TRUST						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999120 000013929	00	HOCKETT FAMILY TRUST UT	00	04/08/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	18.99	
						VENDOR TOTAL *	18.99	
9999120 000035089	00	GARVER, ALBERT UT	00	04/08/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	47.52	
						VENDOR TOTAL *	47.52	
9999120 000035427	00	MYRE, ANDY & BETHANY UT	00	04/08/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	162.73	
						VENDOR TOTAL *	162.73	
9999120 000036927	00	BROKAW, JEREMY & SARAH UT	00	04/08/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	69.25	
						VENDOR TOTAL *	69.25	
9999120 000037675	00	MJ MT PROPERTIES, LLC UT	00	04/08/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	57.64	
						VENDOR TOTAL *	57.64	
9999120 000039245	00	SIERRA CUSTOM HOMES UT	00	04/08/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	250.00	
						VENDOR TOTAL *	250.00	
9999120 000064771	00	VALLEY BANK UT	00	04/08/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	88.06	
						VENDOR TOTAL *	88.06	
9999120 000061865	00	REDPATH, TAL UT	00	04/11/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	79.00	
						VENDOR TOTAL *	79.00	
						TOTAL EXPENDITURES ****	530,311.70	
					GRAND TOTAL	*****		530,311.70



Finance Dept.
316 North Park Avenue
Helena, MT 59623

: Phone: 406-447-8417
: Fax: 406-447-8434
: Email: jrensmon@helenamt.gov

helenamt.gov

April 25, 2022

To: Tim Burton, Interim Acting City Manager

From: Jamie Rensmon, Accounting Tech III-Accounts Payable

Subject: Claims Paid

The Expenditure Approval Lists for 4/22/22 have been approved for claims in the amount of \$240,654.40. Checks numbered 187794 – 187948 have been issued for payment.

A list of all claims paid and supporting detail are available in the City Finance Department, Room 320, for anyone who wishes to review them.

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000003 281095	00	A-1 RENTALS INC. 1870 H45419	00	04/14/2022	100-4102-464.50-33	EQUIPMENT RENTAL	34.20	
						VENDOR TOTAL *	34.20	
0000011 CS15499	00	BURDICKS LOCKSMITH SERVICES, INC. 1872 H45421	00	04/14/2022	100-4102-464.30-62	LOCK/KEY	62.00	
CS15386		1710 H45256	00	04/12/2022	201-3503-432.20-79	KEYS FOR COLD STORAGE	18.00	
CS15426		1711 H45257	00	04/12/2022	201-3503-432.20-79	KEY FOR UNIT 330	7.35	
WO-0010536		1867 H45409	00	04/13/2022	580-3560-434.30-66	UNLOCK BUS STOP	115.00	
CS15600		2000 H45570	00	04/19/2022	610-3571-501.30-61	TRANSPONDER KEY/PROGRAMMI	100.00	
						VENDOR TOTAL *	302.35	
0000039 5R2200290	00	DEPT OF ENVIRONMENTAL QUALITY 1748 H45297	00	04/12/2022	521-3125-435.50-60	WATER RENEWAL FEE-D. FERG	30.00	
5R2200372		1749 H45298	00	04/12/2022	521-3125-435.50-60	WATER RENEWAL FEE-CRAIG H	30.00	
5R2201549		1750 H45300	00	04/12/2022	521-3125-435.50-60	WATER RENEWAL FEE-JUSTIN	30.00	
5R2201204		1751 H45301	00	04/12/2022	521-3125-435.50-60	WATER RENEWAL FEE-BEN RIG	30.00	
5R2200727		1752 H45302	00	04/12/2022	521-3125-435.50-60	WATER RENEWAL FEE-SCOT RI	30.00	
5R2200798		1753 H45303	00	04/12/2022	521-3125-435.50-60	WATER RENEWAL FEE-J. SAND	30.00	
5R2201548		1754 H45304	00	04/12/2022	521-3125-435.50-60	WATER RENEWAL FEE-A. STRA	30.00	
5R2201144		1755 H45305	00	04/12/2022	521-3125-435.50-60	WATER RENEWAL FEE-CODY ST	30.00	
5R2200337		1813 H45359	00	04/13/2022	531-3135-436.50-60	WW RENEWAL FEE	40.00	
5R2200694		1814 H45360	00	04/13/2022	531-3135-436.50-60	WW RENEWAL FEE-TIM P	40.00	
5R2200011		1815 H45361	00	04/13/2022	531-3135-436.50-60	WW RENEWAL FEE-JEFF BROWN	40.00	
5R2200059		1816 H45362	00	04/13/2022	531-3135-436.50-60	WW RENEWAL FEE-PAT CURRY	40.00	
5R2200912		1817 H45363	00	04/13/2022	531-3135-436.50-60	WW RENEWAL FEE-FRED IRBY	40.00	
						VENDOR TOTAL *	440.00	
0000064 BRGC-041022-1351910	00	VANS THRIFTWAY H45467	00	04/14/2022	563-4113-464.20-53	GOLF CONCESSIONS	5.77	
						VENDOR TOTAL *	5.77	
0000081 100540	00	R & R PUMP COMPANY 1759 H45309	00	04/12/2022	521-3125-435.20-29	MRTP-SAMPLE	26.98	
						VENDOR TOTAL *	26.98	
0000090 S101717404.001	00	DAKOTA SUPPLY GROUP INC 1885 H45434	00	04/14/2022	100-4102-464.30-62	PARTS/SUPPLIES	179.03	
						VENDOR TOTAL *	179.03	
0000093 297583	00	CAPITAL SPORTS 1881 H45430	00	04/14/2022	235-4172-464.20-26	WORK BOOTS	352.74	
						VENDOR TOTAL *	352.74	
0000108 22059	00	CITY COMMUNITY FACILITIES 1698 H45245	00	04/12/2022	503-1602-425.20-19	REIMBURSE FOR CARWASH DER	13.00	
						VENDOR TOTAL *	13.00	
0000139 0000102724	00	DOOR SYSTEMS OF MONTANA INC 1933 H45491	00	04/14/2022	573-4512-403.30-98	FIRE DOOR DROP TEST	175.00	

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0000139	00	DOOR SYSTEMS OF MONTANA INC						
						VENDOR TOTAL *	175.00	
0000172 7501	00	CAPITAL OPTOMETRIST 1773 H45325	00	04/12/2022	100-2201-421.30-51	N.LESHINSKI EYE EXAM 03/1	75.00	
						VENDOR TOTAL *	75.00	
0000174 13857 13857	00	DEPT OF REVENUE 1705 H45252 1706 H45252	00	04/12/2022 04/12/2022	201-3503-432.90-64 201-3503-432.30-58	MIHELUSH DENTAL MIHELUSH DENTAL	340.01 4.75	
						VENDOR TOTAL *	344.76	
0000223 462987	00	MONTANA RAIL LINK, INC. 1923 H45480	00	04/14/2022	531-3136-436.50-60	SEWER PIPELINE CROSSING A	100.00	
						VENDOR TOTAL *	100.00	
0000295 13797	00	SURPLUS PROPERTY PROGRAM 1715 H45261	00	04/12/2022	201-3503-432.20-49	FURNITURE FOR CHRIS' OFFI	10.00	
						VENDOR TOTAL *	10.00	
0000319 22-565	00	HELENA STAMP WORKS & ENGRAVING 2006 H45584	00	04/19/2022	100-1301-412.20-19	1.5X8 DESK PLATE	19.00	
						VENDOR TOTAL *	19.00	
0000321 213742	00	HELENA SAND AND GRAVEL 1890 H45440	00	04/14/2022	100-4102-464.20-65	SCREENED ROCK	235.45	
						VENDOR TOTAL *	235.45	
0000329	00	CITY UTILITY CUSTOMER SERVICE						
11162-4/22/PMT	1691	H45207	00	04/07/2022	100-2301-424.30-42	FIRE 1	215.97	
12910-4/22 PMT	1693	H45208	00	04/07/2022	100-2301-424.30-45	FIRE 1	138.14	
12640-4/1/2022	1789	H45342	00	04/13/2022	201-3503-432.30-45	STREETS	119.45	
12000 4/1/2022	1793	H45343	00	04/13/2022	201-3503-432.30-42	STREETS	380.22	
13386 4/1/2022	1797	H45344	00	04/13/2022	201-3503-432.30-42	STREETS	8.88	
12640-4/1/2022	1790	H45342	00	04/13/2022	201-3504-432.30-45	TRAFFIC	20.72	
12000 4/1/2022	1794	H45343	00	04/13/2022	201-3504-432.30-42	TRAFFIC	65.95	
13386 4/1/2022	1798	H45344	00	04/13/2022	201-3504-432.30-42	TRAFFIC	1.54	
12640-4/1/2022	1791	H45342	00	04/13/2022	201-3509-432.30-45	SIGNAL	3.65	
12000 4/1/2022	1795	H45343	00	04/13/2022	201-3509-432.30-42	SIGNAL	11.61	
13386 4/1/2022	1799	H45344	00	04/13/2022	201-3509-432.30-42	SIGNAL	.27	
11162-4/22/PMT	1690	H45207	00	04/07/2022	211-4120-464.30-42	CIVIC CENTER	503.92	
12910-4/22 PMT	1692	H45208	00	04/07/2022	211-4120-464.30-45	CIVIC CENTER	273.28	
401-APRIL2022	1746	H45295	00	04/12/2022	521-3125-435.30-42	WATER-REEDERS VILLAGE PUM	9.26	
8101-APRIL2022	1747	H45296	00	04/12/2022	521-3125-435.30-42	WATER-NOB HILL RES 8101-1	15.40	
8325-APRIL2022	1803	H45347	00	04/13/2022	531-3135-436.30-42	WATER-DIGESTER BLDG 8325-	15.40	
8327-APRIL2022	1804	H45348	00	04/13/2022	531-3135-436.30-42	WATER-IMP BLDG 8327-16274	13.35	
8329-APRIL2022	1805	H45349	00	04/13/2022	531-3135-436.30-42	WATER-OLD ADMIN BLDG. 832	18.99	
8331-APRIL2022	1806	H45350	00	04/13/2022	531-3135-436.30-42	WATER-WARM STORAGE 8331-1	13.35	
8333-APRIL2022	1809	H45356	00	04/13/2022	531-3135-436.30-42	WTR/WW BREAK RM BASEMENT	136.67	
64807-APRIL2022	1810	H45357	00	04/13/2022	531-3135-436.30-42	WTR/WW 64807-12078	36.83	

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0000329	00	CITY UTILITY		CUSTOMER SERVICE				
64807-APRIL2022	1811	H45357	00	04/13/2022	531-3135-436.30-45	SW	91.61	
13495-17026	4221846	H45389	00	04/13/2022	551-3501-432.30-42	JACKSON PARKING GARAGE WA	25.13	
1899-13472	4221847	H45390	00	04/13/2022	551-3501-432.30-42	PARKING OFFICE WATER	101.35	
24795-26292	4221851	H45392	00	04/13/2022	551-3501-432.30-42	6TH AVE PARKING GARAGE WA	25.13	
57783-12186	4221852	H45393	00	04/13/2022	551-3501-432.30-42	GETCHELL ST PARKING GARAG	49.11	
19617-20980	4221853	H45394	00	04/13/2022	551-3501-432.30-42	15TH ST PARKING GARAGE WA	9.26	
30074-MAR22	1930	H45488	00	04/14/2022	573-4512-403.30-45	SOLID WASTE MARCH 2022	228.24	
5770-MAR2022	1931	H45489	00	04/14/2022	573-4512-403.30-42	WATER USE 2/7/22-3/7/22	230.53	
12640-4/1/2022	1792	H45342	00	04/13/2022	610-3570-501.30-45	FLEET	63.39	
12000 4/1/2022	1796	H45343	00	04/13/2022	610-3570-501.30-42	FLEET	201.75	
13386 4/1/2022	1800	H45344	00	04/13/2022	610-3570-501.30-42	FLEET	4.71	
VENDOR TOTAL *							3,033.06	
0000356	00	INDUSTRIAL TOWEL AND COVER						
3133-94451	1941	H45499	00	04/14/2022	212-4505-403.30-66	9CT MATS 4/5/22	85.53	
3770-94682	1756	H45306	00	04/12/2022	521-3125-435.20-24	JANITORIAL-TMTP	106.72	
3608-95053	1821	H45367	00	04/13/2022	531-3135-436.20-24	JANITORIAL	27.44	
3608-95053	1822	H45367	00	04/13/2022	531-3135-436.20-26	CLOTHING	93.03	
3668-95060	1865	H45407	00	04/13/2022	580-3560-434.20-24	NYLON RUG CLEANING + SCRA	50.31	
3434-95059	1866	H45408	00	04/13/2022	580-3560-434.20-24	DISH TOWELS + LAUNDRY BAG	25.03	
2966-94450	1733	H45282	00	04/12/2022	610-3570-501.20-26	COVERALLS & UNIS	39.28	
2966-94450	1734	H45282	00	04/12/2022	610-3570-501.20-29	GREASE RAGS	20.98	
2966-95073	1735	H45283	00	04/12/2022	610-3570-501.20-26	COVERALLS & UNIS	39.28	
2966-95073	1736	H45283	00	04/12/2022	610-3570-501.20-29	GREASE RAGS	20.98	
2966-95633	2001	H45571	00	04/19/2022	610-3570-501.20-26	COVERALLS & UNI'S	39.28	
2966-95633	2002	H45571	00	04/19/2022	610-3570-501.20-29	GREASE RAGS	20.98	
VENDOR TOTAL *							568.84	
0000377	00	ACTION PRINT						
109565	1916	H45470	00	04/14/2022	100-1507-415.30-99	MARCH STATEMENT PRINT INS	7,677.30	
109565	1917	H45470	00	04/14/2022	100-1507-415.30-99	MARCH STATEMENT PRINT INS	189.98	
109298	1973	H45543	00	04/15/2022	100-2201-421.30-36	ANIMAL CONTROL WATER BILL	507.00	
109565	1913	H45470	00	04/14/2022	219-2202-421.30-12	MARCH STATEMENT PRINT INS	8.28	
109565	1915	H45470	00	04/14/2022	542-3140-438.30-12	MARCH STATEMENT PRINT INS	239.74	
109565	1914	H45470	00	04/14/2022	546-3150-438.30-12	MARCH STATEMENT PRINT INS	45.19	
VENDOR TOTAL *							8,667.49	
0000393	00	INFORMATION TECHNOLOGY & SRVCS						
221120-199	PI1689	050587	00	04/20/2022	100-4104-464.30-99	ADOBE INDESIGN SOFTWARE	425.00	
220931-207	PI1688	050577	00	04/20/2022	217-2201-421.20-45	HP COMPUTER/SOFTWR/MAINT	1,532.19	
VENDOR TOTAL *							1,957.19	
0000411	00	IMSA NW CERTIFICATION						
383956	1788	H45341	00	04/13/2022	201-3504-432.30-81	COURSE MANUALS SIGN & PAV	338.36	
VENDOR TOTAL *							338.36	
0000450	00	MONTANA CORRECTIONAL ENTERPRISES						
83604	1965	H45533	00	04/15/2022	100-1301-412.20-47	MCE MISSION VALLEY DESKS	5,680.00	
VENDOR TOTAL *							5,680.00	
0000520	00	MONTANA BROOM AND BRUSH						

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0000520	00	MONTANA BROOM AND BRUSH						
224323 00 00		1938 H45496 00 04/14/2022			211-4120-464.20-24	PAPER PRODUCTS	528.88	
223941-01		1921 H45479 00 04/14/2022			521-3126-435.20-24	GLASS CLEANER	17.67	
223941-01		1922 H45479 00 04/14/2022			531-3136-436.20-24	GLASS CLEANER	17.67	
222837-02 00		1892 H45449 00 04/14/2022			563-4113-464.20-24	CLEANING SUPPLIES	80.86	
223986 00 00		1893 H45450 00 04/14/2022			563-4113-464.20-24	CLEANING SUPPLIES	156.21	
224370 00 00		1894 H45451 00 04/14/2022			563-4113-464.20-24	CLEANING SUPPLIES	57.16	
224352 00 00		1928 H45486 00 04/14/2022			570-4510-403.20-24	2CT 5GAL BETCO FLOOR WAX	379.44	
224514-00		2004 H45573 00 04/19/2022			610-3570-501.20-24	TOWELS, AIR FRESHNERS	109.50	
VENDOR TOTAL *							1,347.39	
0000533	00	JOHNSON DISTRIBUTING INC						
01-158850		1925 H45483 00 04/14/2022			563-4115-464.20-32	BAG HOOP ASSMBLY FOR RENT	221.68	
VENDOR TOTAL *							221.68	
0000562	00	NORTHWEST PIPE FITTINGS						
2700768		1950 H45515 00 04/14/2022			521-3126-435.20-41	VALVE BOX LID LIFTING TOO	206.07	
VENDOR TOTAL *							206.07	
0000576	00	TABBERT CONSTRUCTION, INC.						
13857		1703 H45251 00 04/12/2022			201-3503-432.90-64	MIHELUSH DENTAL	33,661.24	
13857		1704 H45251 00 04/12/2022			201-3503-432.30-58	MIHELUSH DENTAL	470.25	
VENDOR TOTAL *							34,131.49	
0000618	00	POWER TOWNSEND						
840788		1699 H45246 00 04/12/2022			201-3504-432.21-04	CONCRETE PREMIX	14.97	
841598		1944 H45506 00 04/14/2022			212-4505-403.30-66	2CT BALLAST	63.98	
841429		1826 H45372 00 04/13/2022			531-3135-436.20-41	SMALL TOOLS	42.68	
VENDOR TOTAL *							121.63	
0000640	00	EAGLE TIRE BRAKE & ALIGNMENT						
1006008		1884 H45433 00 04/14/2022			100-4102-464.30-62	TIRE DAMAGE UNIT 569	17.00	
1005896		1883 H45432 00 04/14/2022			235-4172-464.30-61	SEASONAL SWAP	59.50	
1005832		1882 H45431 00 04/14/2022			237-4171-464.30-62	FLAT REPAIR	17.00	
1005919		1727 H45276 00 04/12/2022			610-3571-501.20-38	SEASONAL TIRE SWAP UNIT 5	59.50	
VENDOR TOTAL *							153.00	
0000649	00	ROCK HAND HARDWARE						
741588		1899 H45456 00 04/14/2022			100-4102-464.20-41	PARTS/SUPPLIES	10.37	
741636		1900 H45457 00 04/14/2022			100-4102-464.20-63	PARTS/SUPPLIES	36.98	
741560		1897 H45454 00 04/14/2022			235-4172-464.20-24	PARTS/SUPPLIES	11.38	
741638		1902 H45459 00 04/14/2022			235-4172-464.20-24	PARTS/SUPPLIES	11.91	
741804		1898 H45455 00 04/14/2022			237-4171-464.20-41	PARTS/SUPPLIES	22.99	
741693		1901 H45458 00 04/14/2022			237-4171-464.20-41	PARTS/SUPPLIES	53.97	
741771		1903 H45460 00 04/14/2022			237-4171-464.20-41	PARTS/SUPPLIES	30.37	
741655		1904 H45461 00 04/14/2022			237-4171-464.20-41	PARTS/SUPPLIES	46.55	
741776		1905 H45462 00 04/14/2022			237-4171-464.20-41	PARTS/SUPPLIES	5.99	
741780		1906 H45463 00 04/14/2022			237-4171-464.20-41	PARTS/SUPPLIES	85.94	
741732		1854 H45395 00 04/13/2022			551-3501-432.20-98	PARKING CONST/MAINT SUPPL	47.93	
741643		1855 H45396 00 04/13/2022			551-3501-432.20-98	PARKING CONST/MAINT SUPPL	49.97	

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0000649 741723 741584	00	ROCK HAND HARDWARE 1934 H45492 1935 H45493	00	04/14/2022 04/14/2022	573-4512-403.20-39 573-4512-403.20-39	LED BULBS, HARDWARE FOR P PAINT SUPPLIES	20.15 15.98	
						VENDOR TOTAL *	450.48	
0000650 50684	00	CLEARWATER PUMP & SUPPLY 1812 H45358	00	04/13/2022	531-3135-436.20-29	FIRE HOSE	22.25	
						VENDOR TOTAL *	22.25	
0000747 158695/4 158514/4 158677/4 158688/4 G83737/4 158672/4 158676/4 158699/4 158702/4	00	MURDOCH'S RANCH AND HOME SUPPLY 1718 H45264 1949 H45514 1757 H45307 1947 H45512 1823 H45369 1824 H45370 1825 H45371 1924 H45482 1929 H45487	00	04/12/2022 04/14/2022 04/12/2022 04/14/2022 04/13/2022 04/13/2022 04/13/2022 04/14/2022 04/14/2022	100-2301-424.20-22 245-3106-432.20-29 521-3125-435.20-29 521-3126-435.20-41 531-3135-436.20-29 531-3135-436.20-29 531-3135-436.20-29 563-4115-464.20-99 570-4510-403.20-31	SM ENGINE FUEL ROPE CLIPS IR BOOTS-J SANDERSON SHOVEL RUBBER BOOTS-MATT V RUBBER BOOTS-TIM P RUBBER BOOTS-DOUG H & PAT WILDFLOWER SEED FOR 4ISLA FUEL	59.95 2.98 111.99 29.98 130.00 129.99 239.98 21.98 55.98	
						VENDOR TOTAL *	782.83	
0000775 21145-0001104071888 21140-0000933481732	00	GENERAL DISTRIBUTING CO H45438 H45281	00	04/14/2022 04/12/2022	100-4103-464.20-22 610-3570-501.20-29	IND CO2 WELDING GAS	27.90 67.42	
						VENDOR TOTAL *	95.32	
0000789 18846 18848	00	ACTION FIRE EXTINGUISHER SERVICE 1742 H45291 1743 H45292	00	04/12/2022 04/12/2022	521-3125-435.30-99 521-3125-435.30-99	MRTP-ANNUAL FIRE EXT SERV TMTP-ANNUAL FIRE EXT SERV	215.50 173.65	
						VENDOR TOTAL *	389.15	
0000793 41122	00	CITY POLICE DEPARTMENT 1967 H45536	00	04/15/2022	211-4120-464.31-18	GEM & MINERAL SHOW	900.00	
						VENDOR TOTAL *	900.00	
0000801 TSD-INV-01	00	CITY TRANSPORTATION SYSTEMS 1864 H45406	00	04/13/2022	580-3560-434.30-99	PAINTING BUS STOP CURBS T	596.92	
						VENDOR TOTAL *	596.92	
0000823 DR1005230 DR1005230 DR1005230	00	MT MUNICIPAL INTERLOCAL AUTHORITY 1981 H45563 1982 H45563 1983 H45563	00	04/15/2022 04/15/2022 04/15/2022	645-1505-505.50-17 645-1505-505.50-17 645-1505-505.50-17	LB2019004272-SIDEWALK/STR LB2021008018-SNOWPLOW/STR LB2021008352-UTILITY MAIN	3,201.00 148.36 1,100.00	
						VENDOR TOTAL *	4,449.36	
0000848 H-288957-000	00	SELBYS REPROGRAPHICS, INC. 1907 H45464	00	04/14/2022	235-4172-464.20-98	FLAGGING	175.80	
						VENDOR TOTAL *	175.80	
0000940	00	MONTANA LAW ENFORCEMENT ACADEMY						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000940 20997 20961	00	MONTANA LAW ENFORCEMENT ACADEMY 1778 H45330 1779 H45332	00	04/12/2022 04/12/2022	100-2201-421.30-81 100-2201-421.30-81	N.RANSOM/J.WHITE MLEA TRN J.MERRITT SFST MLEA 04/04	3,000.00 400.00	
						VENDOR TOTAL *	3,400.00	
0000967 970540-3	00	KTVH-TV 1862 H45404	00	04/13/2022	580-3560-434.30-37	MARCH AIR TIME	775.00	
						VENDOR TOTAL *	775.00	
0000991 9615	00	MONTANA HYDRAULICS LLC 1740 H45287	00	04/12/2022	610-3571-501.30-61	CYLINDER REPAIR UNIT 242	220.24	
						VENDOR TOTAL *	220.24	
0001113 7967373 7971564 7983448 7971604	00	PACIFIC STEEL AND RECYCLING 1896 H45453 1713 H45259 1988 H45559 1895 H45452	00	04/14/2022 04/12/2022 04/18/2022 04/14/2022	100-4102-464.20-98 201-3503-432.20-79 201-3503-432.20-79 235-4172-464.20-98	STEEL/RECYCLING STEEL FOR FABRICATION UNI STEEL FOR FABRICATING PAV STEEL/RECYCLING	22.46 139.72 48.58 36.19	
						VENDOR TOTAL *	246.95	
0001160 20220422 20220422 20220422 20220422 20220422 20220422 20220422 20220422 20220422	00	CSED WAGE WITHHOLDING UNIT PR0422 PR0422 PR0422 PR0422 PR0422 PR0422 PR0422 PR0422 PR0422 PR0422	00	04/22/2022 04/22/2022 04/22/2022 04/22/2022 04/22/2022 04/22/2022 04/22/2022 04/22/2022 04/22/2022 04/22/2022	100-1401-413.10-10 100-2201-421.10-10 100-2207-421.10-10 100-2301-424.10-10 201-3503-432.10-10 212-4505-403.10-10 212-4506-403.10-10 570-4510-403.10-10 573-4512-403.10-10	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	133.84 208.61 48.00 113.53 105.68 6.35 6.35 57.11 57.11	
						VENDOR TOTAL *	736.58	
0001237 LBIL1749458 LBIL1730679	00	ALSCO 1963 H45530 1871 H45420	00	04/14/2022 04/14/2022	213-4505-403.20-24 563-4113-464.20-24	1CT 3X10 BLUEBERRY MAT 4/ LAUNDRY SERVICES	38.20 52.06	
						VENDOR TOTAL *	90.26	
0001257 SLH15946001	00	OTIS ELEVATOR COMPANY 1856 H45397	00	04/13/2022	551-3501-432.30-68	GETCHELL ST PARKING GARAG	181.03	
						VENDOR TOTAL *	181.03	
0001280 20220401-5	00	CITY PARKING 1926 H45484	00	04/14/2022	570-4510-403.30-76	VALIDATIONS JAN 1 - MAR 3	217.75	
						VENDOR TOTAL *	217.75	
0001292 797306-B	00	AMERICAN PUBLIC WORKS ASSOCIATION 1939 H45497	00	04/14/2022	201-3503-432.30-85	MEMBERSHIP FOR TSD PERSON	48.75	
						VENDOR TOTAL *	48.75	
0001331	00	US BANK						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001331 6465194	00	US BANK 1975 H45561	00	04/15/2022	308-1516-491.60-33	FY22-AGENT FEE-GOREF17	350.00	
						VENDOR TOTAL *	350.00	
0001343 38233	00	HELENA REGIONAL AIRPORT 1786 H45339	00	04/12/2022	218-2206-421.30-99	COMPLETION OF PROJECT MAN	5,226.71	
						VENDOR TOTAL *	5,226.71	
0001495 FINANCE-4/13/221848	00	CITY PETTY CASH H45391	00	04/13/2022	100-1301-412.20-19	USPS-POSTAGE	7.38	
FINANCE-4/13/221850		H45391	00	04/13/2022	503-1602-425.20-19	COSTCO-FACE MASKS	9.99	
WTR/WW2022APRIL1802		H45346	00	04/13/2022	531-3135-436.20-22	REIMB OF PETTY CASH	24.50	
FINANCE-4/13/221849		H45391	00	04/13/2022	610-3571-501.50-60	MVD-TITLE VEHICLE	10.30	
						VENDOR TOTAL *	52.17	
0001637 23938	00	PROFESSIONAL DEVELOPMENT CENTER 1868 H45411	00	04/13/2022	100-1601-418.30-81	EFFECTIVE MANAGEMENT SERI	810.00	
						VENDOR TOTAL *	810.00	
0001756 562-3845	00 0401221	3 RIVERS COMMUNICATIONS 1769 H45321	00	04/12/2022	218-2206-421.30-43	ENHANCED 911 SERVICES 04/	18.03	
						VENDOR TOTAL *	18.03	
0001800 020751597	00	GALLS, LLC 1830 H45377	00	04/13/2022	100-2201-421.20-26	OFFICER UNIFORMS	289.00	
						VENDOR TOTAL *	289.00	
0001815 252264	00	BROWNING KALECZYC BERRY & HOVEN PC 1702 H45250	00	04/12/2022	531-3137-436.30-99	PRETREATMENT PROGRAM INTE	1,666.20	
						VENDOR TOTAL *	1,666.20	
0002106 41322	00	HELENA FIRE DEPARTMENT 1968 H45537	00	04/15/2022	211-4120-464.31-18	EMT STANDBY FOR MOUNTAINF	408.00	
						VENDOR TOTAL *	408.00	
0002240 032122FIRE	00	O'BRIAN, CORY 1720 H45269	00	04/12/2022	100-2301-424.30-79	PER DIEM/BAG FEES	218.00	
						VENDOR TOTAL *	218.00	
0002244 0406221316529411	00	BIG SKY CYCLING & FITNESS 11787 H45340	00	04/12/2022	100-2201-421.30-69	BICYCLE PARTS	62.99	
						VENDOR TOTAL *	62.99	
0002339 P36480	00	TORGERSON'S LLC 1808 H45353	00	04/13/2022	610-3571-501.20-39	PARTS FOR UNIT 216	364.00	
						VENDOR TOTAL *	364.00	
0002366 90800395631	00	LES SCHWAB 1739 H45286	00	04/12/2022	610-3571-501.20-38	TIRES FOR UNIT 245	790.48	
						VENDOR TOTAL *	790.48	
0002500	00	SKYLINE SERVICES, INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002500 49838 49840 49839	00	SKYLINE SERVICES, INC. 1858 H45399 1859 H45400 1860 H45401	00 00 00	04/13/2022 04/13/2022 04/13/2022	551-3501-432.30-68 551-3501-432.30-68 551-3501-432.30-68	6TH AVE PARKING GARAGE WI 15TH ST PARKING GARAGE WI GETCHELL PARKING GRG WIND	1,160.00 1,455.00 1,120.00	
VENDOR TOTAL *							3,735.00	
0002511 14017939	00	HARRINGTON BOTTLING COMPANY 1889 H45439	00 00	04/14/2022	563-4113-464.20-53	GOLF BEVERAGES	55.28	
VENDOR TOTAL *							55.28	
0002548 3601C22122	00	MOUNTAIN VIEW FAMILY HEALTH CARE 1774 H45326	00 00	04/12/2022	100-2201-421.30-51	B.LIEBEL PRE-EMPLOYMENT P	125.00	
VENDOR TOTAL *							125.00	
0002594 13380986	00	AUTOMATIONDIRECT.COM 1801 H45345	00 00	04/13/2022	531-3135-436.30-62	TANKER FILLING STATION	114.50	
VENDOR TOTAL *							114.50	
0002677 RLELAND4.22	00	LELAND, RYAN 1709 H45255	00 00	04/12/2022	100-3101-431.30-85	REIMBURSE/SPRING APWA CON	452.00	
VENDOR TOTAL *							452.00	
0002695 110	00	MONTANA RURAL WATER SYSTEMS 0721	00 00	03/25/2022	521-3125-435.30-81	ONLINE TRAINING-CRAIG H.	CHECK #: 187321	150.00-
VENDOR TOTAL *							.00	150.00-
0002726 TRP/100165368 TRP/100165370 TRP/100165372 TRP/100165373 TRP/100165374	00	GLOCK PROFESSIONAL, INC. 1831 H45378 1832 H45379 1833 H45380 1834 H45381 1835 H45382	00 00 00 00 00	04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022	100-2201-421.30-81 100-2201-421.30-81 100-2201-421.30-81 100-2201-421.30-81 100-2201-421.30-81	ARMORER'S COURSE S.FINNIE ARMORER'S COURSE J.COOK 0 ARMORER'S COURSE N.CASEY ARMORER'S COURSE A.BARTON ARMORER'S COURSE J.RAY 09	250.00 250.00 250.00 250.00 250.00	
VENDOR TOTAL *							1,250.00	
0002784 343735569	00	SYSCO FOOD SERVICES OF MONTANA 1908 H45465	00 00	04/14/2022	563-4113-464.20-53	GOLF CONCESSIONS	529.09	
VENDOR TOTAL *							529.09	
0002985 20220422 20220422 20220422	00	WILLIAMS INVESTIGATIONS PR0422 PR0422 PR0422	00 00 00	04/22/2022 04/22/2022 04/22/2022	100-1401-413.10-10 100-3101-431.10-10 100-3102-433.10-10	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	380.70 176.52 176.51	
VENDOR TOTAL *							733.73	
0002996 912943146	00	TITLEIST 1962 H45528	00 00	04/14/2022	563-4111-464.20-53	GOLF ACCESSORIES	285.09	
VENDOR TOTAL *							285.09	
0002997 1021694	00	SUN MOUNTAIN SPORTS 1954 H45519	00 00	04/14/2022	563-4111-464.20-53	GOLF ACCESSORIES	328.80	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002997 1022961	00	SUN MOUNTAIN SPORTS 1956 H45521	00	04/14/2022	563-4111-464.20-53	GOLF ACCESSORIES	164.90	
VENDOR TOTAL *							493.70	
0003000 98961 96675	00	INDEPENDENT RECORD 1763 H45314 1764 H45315	00	04/12/2022	100-1601-418.30-37	APRIL ZONING COMMISSION L INTENT TO REQUEST RELEASE	52.00 91.00	
VENDOR TOTAL *							143.00	
0003008 934496625 934387238 934541319 934553273 934433631 934391997 934548578 934359576 934583171	00	CALLAWAY GOLF 1873 H45422 1874 H45423 1875 H45424 1876 H45425 1877 H45426 1878 H45427 1879 H45428 1880 H45429 1948 H45513	00	04/14/2022	563-4111-464.20-53	GOLF ACCESSORIES GOLF ACCESSORIES GOLF ACCESSORIES GOLF ACCESSORIES GOLF ACCESSORIES GOLF ACCESSORIES GOLF ACCESSORIES GOLF ACCESSORIES GOLF ACCESSORIES	825.85 111.80 176.69 176.65 176.35 81.92 408.97 917.99 217.40	
VENDOR TOTAL *							3,093.62	
0003024 970581-3	00	KXLH-TV 1863 H45405	00	04/13/2022	580-3560-434.30-37	MARCH AIR TIME	880.00	
VENDOR TOTAL *							880.00	
0003038 1579943	00	GUSTO BEVERAGE COMPANY 000477	00	04/20/2022	563-4113-464.20-53	Alcohol	222.00	
VENDOR TOTAL *							222.00	
0003052 16220046 16228159	00	PING 1951 H45516 1953 H45518	00	04/14/2022	563-4111-464.20-53	GOLF ACCESSORIES GOLF ACCESSORIES	107.89 258.93	
VENDOR TOTAL *							366.82	
0003080 885961	00	APCO, AFC, INC. 1964 H45531	00	04/15/2022	218-2206-421.30-86	CTO RECERTIFICATION M.HUT	30.00	
VENDOR TOTAL *							30.00	
0003132 281814	00	VALLEY SAND & GRAVEL 1909 H45466	00	04/14/2022	100-4102-464.20-65	ROAD MIX	113.93	
VENDOR TOTAL *							113.93	
0003181 R04746	00	S.J. PERRY CO., INC. 1942 H45501	00	04/14/2022	212-4505-403.30-66	FITTINGS FOR SINK REPAIR	4.05	
VENDOR TOTAL *							4.05	
0003186 2P81435 2Q60462	00	PLATT ELECTRIC SUPPLY 1940 H45498 1758 H45308	00	04/14/2022	212-4505-403.30-66	EXHAUST FANS	289.81	
VENDOR TOTAL *							129.40	
VENDOR TOTAL *							419.21	
0003304	00	CLEAR CHOICE AUTO GLASS, INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003304 33815 33816	00	CLEAR CHOICE AUTO GLASS, INC. 1725 H45274 1726 H45275	00	04/12/2022 04/12/2022	610-3571-501.30-61 610-3571-501.30-61	WINDSHIELD UNIT 303 WINDSHIELD UNIT 80	442.15 237.50	
						VENDOR TOTAL *	679.65	
0003329 70058-04012022	00	NORTHERN COMMUNICATIONS 1770 H45322	00	04/12/2022	100-2201-421.30-43	CRIMESTOPPERS APRIL 2022	180.51	
						VENDOR TOTAL *	180.51	
0003383 3029910 3029910 3029910 3029910 3029910	00	MT.GOV-MONTANA INTERACTIVE 1978 H45562 1979 H45562 1980 H45562 1977 H45562 1976 H45562	00	04/15/2022 04/15/2022 04/15/2022 04/15/2022 04/15/2022	100-1507-415.50-64 100-1507-415.50-64 100-1507-415.50-64 219-2202-421.50-64 541-3141-438.50-64	MAR22- 1 NSF RETURN MAR22-3 NSF RETURNS MAR22-CRDIT CRD FEES MAR22-CRDIT CRD FEES MAR22-CRDIT CRD FEES	183.56 208.87 8,398.07 4.45 7.29	
						VENDOR TOTAL *	8,802.24	
0003601 USB REIMB	00	O'CONNELL, SCOTT 1784 H45337	00	04/12/2022	218-2206-421.30-63	USB JUMP DRIVES	33.98	
						VENDOR TOTAL *	33.98	
0003657 20220422 20220422	00	HELENA POLICE PROTECTIVE PR0422 PR0422	00	04/22/2022 04/22/2022	100-2201-421.10-10 219-2202-421.10-10	PAYROLL SUMMARY PAYROLL SUMMARY	70.00 10.00	
						VENDOR TOTAL *	80.00	
0003758 49778	00	DOUGLAS PRODUCTS & PACKAGING CO.LLC 1818 H45364	00	04/13/2022	531-3135-436.20-22	CHEMICAL	1,816.64	
						VENDOR TOTAL *	1,816.64	
0003791 22246	00	DEPT OF TRANSPORTATION 1712 H45258	00	04/12/2022	201-3503-432.30-58	6TH WARD CURB RAMPS	19,073.00	
						VENDOR TOTAL *	19,073.00	
0003811 3774470 3778320	00	A & I DISTRIBUTORS 1611 H44984 1724 H45273	00	04/04/2022 04/12/2022	610-3571-501.20-31 610-3571-501.20-31	DRUM RETURN CREDITS 55G DEF	140.00- 421.95	
						VENDOR TOTAL *	281.95	
0003821 934117	00	USA BLUE BOOK 1827 H45373	00	04/13/2022	531-3135-436.20-22	LAB SUPPLIES	1,189.90	
						VENDOR TOTAL *	1,189.90	
0003882 1160736-0 1160736-1 1161645-0 1161645-1 1157665-0 1140846-1	00	360 OFFICE SOLUTIONS 1996 H45564 1997 H45565 1998 H45566 1999 H45567 1697 H45244 1701 H45249	00	04/19/2022 04/19/2022 04/19/2022 04/19/2022 04/11/2022 04/12/2022	100-1301-412.20-19 100-1301-412.20-19 100-1301-412.20-19 100-1301-412.20-19 100-1601-418.20-49 100-3102-433.20-19	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES NESTING CHAIR 2 PACK X3 @ OFFICE SUPPLIES FOR LEEA	84.92 28.58 47.69 51.83 1,217.97 54.48	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003882	00	360 OFFICE SOLUTIONS						
1160425-0		1984 H45555	00	04/18/2022	201-3503-432.20-19	NOTE PADS	36.42	
1162254-0		1985 H45556	00	04/18/2022	201-3503-432.20-19	PENS	25.36	
1162226-0		1986 H45557	00	04/18/2022	201-3503-432.20-19	MESSAGE PAD	34.98	
1161457-0		1987 H45558	00	04/18/2022	201-3503-432.20-19	MESSAGE PAD	24.90	
C401902-0		1927 H45485	00	04/14/2022	570-4510-403.20-19	RETURN OF TONER CARTRIDGE	231.18-	
1157102-0		1717 H45263	00	04/12/2022	610-3570-501.20-19	NOTE PADS	13.59	
1157102-1		1722 H45271	00	04/12/2022	610-3570-501.20-19	LABELS	41.33	
1157102-2		1723 H45272	00	04/12/2022	610-3570-501.20-45	MOUSE FOR IPAD	17.90	
VENDOR TOTAL *							1,448.77	
0003901	00	IDEXX LABORATORIES						
3104059423		1820 H45366	00	04/13/2022	531-3135-436.20-22	LAB SUPPLIES	1,215.16	
VENDOR TOTAL *							1,215.16	
0003937	00	VERIZON WIRELESS						
9903023109		1839 H45385	00	04/13/2022	100-1301-412.30-16	CITY ATTY CELL 03/01/22 -	125.53	
9903023109		1838 H45385	00	04/13/2022	100-1302-412.30-16	VICTIM SVCS CELL 03/01/22	52.37	
9903023109		1837 H45385	00	04/13/2022	100-2201-421.30-16	POLICE CELL CHARGES 03/01	3,946.12	
9903023109		1843 H45385	00	04/13/2022	100-2203-446.30-16	ACO CELL CHARGES 03/01/22	123.29	
9903023109		1840 H45385	00	04/13/2022	100-2207-421.30-16	MRDTF CELL CHARGES 03/01/	41.58	
9903023109		1841 H45385	00	04/13/2022	100-2209-421.30-16	VAWA CELL CHARGES 03/01/2	41.58	
9903023108		1695 H45231	00	04/08/2022	100-2301-424.30-16	CREDIT FOR HPD CHARGE	30.96-	
9903023108		1696 H45231	00	04/08/2022	100-2301-424.30-16	DATA PLANS	618.46	
9903023108		1694 H45231	00	04/08/2022	100-2305-424.30-99	HAZMAT DATA PLAN	40.01	
9903023109		1842 H45385	00	04/13/2022	219-2202-421.30-16	DISPATCH CELL CHARGES 03/	171.32	
VENDOR TOTAL *							5,129.30	
0003969	00	BATTERIES PLUS BULBS						
P50482925		1785 H45338	00	04/12/2022	218-2206-421.30-63	UPS BATTERIES SERVER ROOM	325.00	
P49579508		1918 H45471	00	04/14/2022	245-3106-432.20-29	BATTERIES	11.00	
VENDOR TOTAL *							336.00	
0004006	00	PUBLIC AGENCY TRAINING COUNCIL						
261757		1776 H45328	00	04/12/2022	100-2201-421.30-81	CHILD DEATH S.SCHOENFELDE	325.00	
VENDOR TOTAL *							325.00	
0004007	00	SHELL ENERGY NORTH AMERICA						
3562047		1945 H45508	00	04/14/2022	212-4505-403.30-44	GAS SUPPLY MARCH 2022	966.11	
3562047		1946 H45508	00	04/14/2022	212-4505-403.30-44	GAS SUPPLY MARCH 2022	1,802.10	
VENDOR TOTAL *							2,768.21	
0004017	00	CENTURYLINK						
4064578710	0422	1765 H45317	00	04/12/2022	218-2206-421.30-43	E911 TRUNK LINE 04/01/22	4,208.06	
4064452346	0422	1766 H45318	00	04/12/2022	218-2206-421.30-43	PAGING CIRCUIT 04/01/22	73.66	
4064422333	0422	1767 H45319	00	04/12/2022	218-2206-421.30-43	T1 RADIO CHARGES 04/01/22	225.28	
4064429111	0325	1768 H45320	00	04/12/2022	218-2206-421.30-43	SEVEN DIGIT EMERGENCY LIN	206.45	
4064496564	422	1845 H45387	00	04/13/2022	551-3501-432.30-43	JACKSON ST PARKING GARAGE	86.26	
VENDOR TOTAL *							4,799.71	
0004091	00	T.E.S.T.						

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0004091 10612	00	T.E.S.T. 1971 H45541	00	04/15/2022	218-2206-421.30-99	SMART MEETING PRO SOFTWARE	229.00	
VENDOR TOTAL *							229.00	
0004187 HPD 04/13/22 89588 89282 90167	00	KOLAR TIRE & AUTO 1974 H45550 1737 H45284 1738 H45285 2003 H45572	00	04/15/2022 04/12/2022 04/12/2022 04/19/2022	100-2201-421.30-99 610-3571-501.20-38 610-3571-501.20-38 610-3571-501.20-38	HP221597 TOW PER J.RYAN 0 TIRE REPAIR UNIT 44 TIRES UNIT 71 WHEEL SWITCH UNIT 382	125.00 64.00 728.48 100.00	
VENDOR TOTAL *							1,017.48	
0004287 AR37049 AR37332	00	MT WATERWORKS 1919 H45477 1920 H45478	00	04/14/2022 04/14/2022	521-3126-435.20-86 521-3126-435.20-86	HYDRANT PUMPER NOZZLE, 0-R SHUT OFF, VALVE SEAT, ORI	982.80 346.11	
VENDOR TOTAL *							1,328.91	
0004301 35729155 35700299 35700332 35700879 35745084	00	TAYLORMADE GOLF COMPANY 1957 H45522 1958 H45524 1959 H45525 1960 H45526 1961 H45527	00	04/14/2022 04/14/2022 04/14/2022 04/14/2022 04/14/2022	563-4111-464.20-53 563-4111-464.20-53 563-4111-464.20-53 563-4111-464.20-53 563-4111-464.20-53	GOLF ACCESSORIES GOLF ACCESSORIES GOLF ACCESSORIES GOLF ACCESSORIES GOLF ACCESSORIES	16.76 177.58 262.21 177.58 612.88	
VENDOR TOTAL *							1,247.01	
0004450 041122FIRE	00	MENGHINI, LOUIS 1721 H45270	00	04/12/2022	100-2301-424.49-32	REIMBURSE FOR FUEL	100.00	
VENDOR TOTAL *							100.00	
0004487 JCLARK4.22	00	CLARK, JAMIE 1708 H45254	00	04/12/2022	100-3102-433.30-85	REIMBURSE/SPRING APWA CON	689.15	
VENDOR TOTAL *							689.15	
0004519 14431	00	WESTERN STATES AUTOMATION, LLC 1761 H45311	00	04/12/2022	521-3125-435.30-99	MRTP-FLOW METER	13,179.97	
VENDOR TOTAL *							13,179.97	
0004566 41522	00	SOUND VALUE PRODUCTIONS, LLC 1969 H45538	00	04/15/2022	211-4120-464.30-62	MICROPHONE RENTALS YOUTH	150.00	
VENDOR TOTAL *							150.00	
0004625 20220422	00	FIREPAC PR0422	00	04/22/2022	100-2301-424.10-10	PAYROLL SUMMARY	50.84	
VENDOR TOTAL *							50.84	
0004661 00144	00	SINERIUS AUTO 1782 H45335	00	04/12/2022	100-2201-421.30-99	TOW FROM WHEAT MONTANA 04	300.00	
VENDOR TOTAL *							300.00	
0004676 CD10022814	00	HUBER TECHNOLOGY INC. 1819 H45365	00	04/13/2022	531-3135-436.20-29	BAGS FOR SCREW PRESS	1,530.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004676	00	HUBER TECHNOLOGY INC.						
						VENDOR TOTAL *	1,530.00	
0004729 73031158	00	RODDA PAINT CO. 1700 H45247	00	04/12/2022	201-3504-432.21-01	5G GREY PAINT-BUS STOP RE	175.00	
						VENDOR TOTAL *	175.00	
0004775 21708CD	00	MONTANA DOORWAYS PLUS, INC. 1970 H45539	00	04/15/2022	573-4512-403.20-98	D00R CLOSER	453.91	
						VENDOR TOTAL *	453.91	
0004863 565090	00	IDENTISYS, INC. 1783 H45336	00	04/12/2022	219-2202-421.20-45	ID CARD PRINTER	671.00	
						VENDOR TOTAL *	671.00	
0004875 2075 2093	00	ROCKY MOUNTAIN SUPPLY, INC. 1741 H45289 2005 H45574	00	04/12/2022 04/19/2022	610-3571-501.20-31 610-3571-501.20-31	250G DYED DIESEL 634G DYED DIESEL FOR TS	1,135.00 2,833.98	
						VENDOR TOTAL *	3,968.98	
0004960 45950330	00	DIKE, BYRON 1886 H45435	00	04/14/2022	211-4120-464.30-85	REIMBURSE TRAVEL-MTRPA-GR	165.47	
						VENDOR TOTAL *	165.47	
0004975 80093 80093	00	SALT LAKE WHOLESALE SPORTS 1828 H45376 1829 H45376	00	04/13/2022 04/13/2022	100-2201-421.30-12 100-2201-421.20-27	SHIPPING - USE OF FORCE T USE OF FORCE TRAINING SUP	50.00 792.00	
						VENDOR TOTAL *	842.00	
0004993 356108	00	RAZNOFF, SCOTT 1937 H45495	00	04/14/2022	201-3503-432.30-85	HALEY'S HOTEL FOR MAGIP C	211.36	
SRAZNOFFAPR2022		1952 H45517	00	04/14/2022	521-3126-435.20-29	CIRCUIT BOARD	78.65	
SRAZNOFFAPR22B		1955 H45520	00	04/14/2022	521-3126-435.30-85	HOTEL FOR CONFERENCE - 2	211.36	
						VENDOR TOTAL *	501.37	
0005069 032222FIRE	00	PIGEON, JOSEPH 1719 H45265	00	04/12/2022	100-2301-424.20-26	FOOTWEAR ALLOWANCE	139.95	
						VENDOR TOTAL *	139.95	
0005125 MARCH 2022	00	MR. WISE DRY CLEANERS LLC 1780 H45333	00	04/12/2022	100-2201-421.30-69	POLICE UNIFORM CLEANING M	368.45	
						VENDOR TOTAL *	368.45	
0005143 169	00	SHELLIE'S COUNTRY CAFE 1714 H45260	00	04/12/2022	201-3503-432.20-23	12 HOUR SHIFT MEALS	147.66	
						VENDOR TOTAL *	147.66	
0005161 011822	00	MCCONNELL, MICHAEL 1807 H45351	00	04/13/2022	100-1601-418.20-19	ZIP TIES FOR NOTICE SIGNS	17.99	
						VENDOR TOTAL *	17.99	
0005186	00	CALE AMERICA INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005186 168538	00	CALE AMERICA INC. 1857 H45398	00	04/13/2022	551-3501-432.30-99	PARKING KIOSK/METER MONTH	4,967.00	
						VENDOR TOTAL *	4,967.00	
0005187 TACTIAL MEALS	00	SCAVONE, JACOB 1775 H45327	00	04/12/2022	100-2201-421.30-81	TACTICAL LEADERSHIP MEALS	136.50	
						VENDOR TOTAL *	136.50	
0005192 X301041094:01	00	FLOYD'S TRUCK CENTER - WYOMING 1728 H45277	00	04/12/2022	610-3571-501.20-39	PARTS FOR UNIT 244	260.90	
X301041227:01		1729 H45278	00	04/12/2022	610-3571-501.20-39	PARTS FOR UNIT 310	1,027.58	
X301041465:01		1730 H45279	00	04/12/2022	610-3571-501.20-39	PARTS FOR UNIT 244	605.04	
						VENDOR TOTAL *	1,893.52	
0005253 78488	00	AE2S, INC. 1745 H45294	00	04/12/2022	521-3125-435.30-99	AWA RISK & RESILIENCE	528.75	
						VENDOR TOTAL *	528.75	
0005262 INV-1029628	00	PASSPORT LABS, INC. 1861 H45402	00	04/13/2022	551-3501-432.30-99	PARKING MOBILE APP FEES-M	869.55	
						VENDOR TOTAL *	869.55	
0005282 AJORGENSON4.22	00	JORGENSEN, ADAM 1836 H45383	00	04/13/2022	100-3102-433.30-85	REIMBURSE APWA SPRING CON	689.15	
						VENDOR TOTAL *	689.15	
0005293 APWA SPR-YOUNG	00	YOUNG, MARK 1716 H45262	00	04/12/2022	201-3503-432.30-85	M. YOUNG APWA SPRING CONF	32.00	
						VENDOR TOTAL *	32.00	
0005314 10494731	00	LANGUAGE LINE SERVICES, INC. 1771 H45323	00	04/12/2022	100-2201-421.30-99	LANGUAGE LINE SERVICES MA	8.72	
						VENDOR TOTAL *	8.72	
0005335 INV00706159	00	SMARSH INC. 1772 H45324	00	04/12/2022	100-2201-421.30-99	ARCHIVE SERVICES 03/20/22	7,462.79	
						VENDOR TOTAL *	7,462.79	
0005338 20220422	00	ARIZONA CHILD SUPPORT PR0422	00	04/22/2022	100-2301-424.10-10	PAYROLL SUMMARY	145.88	
						VENDOR TOTAL *	145.88	
0005340 6716090	00	ECOLAB INC. 1887 H45437	00	04/14/2022	563-4113-464.20-24	PEST CONTROL	86.69	
						VENDOR TOTAL *	86.69	
0005355 609077	00	CUES, INC. 1943 H45504	00	04/14/2022	531-3136-436.20-29	ADAPTER CABLE, FREIGHT	436.50	
						VENDOR TOTAL *	436.50	
0005360	00	SORENSEN PLUMBING & HEATING						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005360 1086	00	SORENSEN PLUMBING & HEATING 1932 H45490	00	04/14/2022	573-4512-403.30-66	SERVICE ON BOILER: NEW FI	1,594.36	
						VENDOR TOTAL *	1,594.36	
0005363 22-41	00	TRINITY TACTICAL CONSULTING, LLC 1777 H45329	00	04/12/2022	100-2201-421.30-81	HOSTAGE RESCUE M.BAKER G.	700.00	
						VENDOR TOTAL *	700.00	
0005401 MEALS MAGIP2022	00	JURECKI, HALEY 1869 H45413	00	04/13/2022	610-3570-501.30-81	MEALS FOR MAGIP 2022 CONF	28.50	
						VENDOR TOTAL *	28.50	
0005429 48	00	RODS-N-DOGS CAR WASH 1891 H45442	00	04/14/2022	235-4172-464.20-24	CAR WASH SERVICES	8.00	
						VENDOR TOTAL *	8.00	
0005475 2776217	00	MOUNTAIN ALARM 1966 H45535	00	04/15/2022	211-4120-464.30-66	ANNUAL FIRE SYSTEM INSPEC	390.00	
						VENDOR TOTAL *	390.00	
0005515 146 147	00	ADVANCED MECHANICAL SYSTEMS 1936 H45494 1744 H45293	00	04/14/2022 04/12/2022	212-4505-403.30-66 521-3125-435.30-66	SERVICE HOURS - HELP WITH HEAT PUMP REPAIRS (S.BURK	220.00 3,298.00	
						VENDOR TOTAL *	3,518.00	
0005522 I-17028-1	00	SUPERIOR HEATING & COOLING 1972 H45542	00	04/15/2022	218-2206-421.30-99	DISPATCH AIR TEST	119.00	
						VENDOR TOTAL *	119.00	
0005555 MARCH 2022	00	THE TO DO LIST 1781 H45334	00	04/12/2022	100-2201-421.30-69	POLICE UNIFORM ALTERATION	174.00	
						VENDOR TOTAL *	174.00	
0005617 449	00	WORMAN FOREST MANAGEMENT LLC 1911 H45468	00	04/14/2022	235-4172-464.30-99	360 FUEL REDUCT 2ND HALF	32,803.00	
						VENDOR TOTAL *	32,803.00	
0005621 APRIL2022	00	T-MOBILE STATEM1989 H45560	00	04/18/2022	201-3503-432.30-16	GPS/CELLULAR	1,210.31	
APRIL2022		STATEM1990 H45560	00	04/18/2022	201-3504-432.30-16	GPS/CELLULAR	102.44	
APRIL2022		STATEM1991 H45560	00	04/18/2022	201-3510-432.30-16	GPS/CELLULAR	120.98	
APRIL2022		STATEM1992 H45560	00	04/18/2022	551-3501-432.30-16	GPS/CELLULAR	311.01	
APRIL2022		STATEM1993 H45560	00	04/18/2022	580-3560-434.30-16	CELLULAR DATA	47.86	
APRIL2022		STATEM1994 H45560	00	04/18/2022	580-3560-434.30-99	TABLETS FOR SPARE	297.50	
APRIL2022		STATEM1995 H45560	00	04/18/2022	610-3570-501.30-16	CELLULAR DATA	29.57	
						VENDOR TOTAL *	2,119.67	
0005645 HMT-104	00	STRATEGY ZERO WASTE SOLUTIONS LLC 1762 H45313	00	04/12/2022	541-3141-438.30-99	CONSULTANT SERVIES - WAST	7,187.50	
						VENDOR TOTAL *	7,187.50	
0005654	00	KEEP COOL CONSULTING						

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0005654 1005	00	KEEP COOL CONSULTING 1912 H45469	00	04/14/2022	100-4101-464.30-99	CONSULTATION FEES	487.50	
						VENDOR TOTAL *	487.50	
0005704 99984	00	SUNCOAST LEARNING SYSTEMS, INC. 1760 H45310	00	04/12/2022	521-3125-435.30-81	ONLINE TRNG-CODY STRUNK	150.00	
						VENDOR TOTAL *	150.00	
0005708 LANDERSON4.22	00	ANDERSON, LEEA 1707 H45253	00	04/12/2022	531-3137-436.30-85	REIBURSEMENT FOR CONFEREN	477.20	
						VENDOR TOTAL *	477.20	
0005710 0202074906604641	00	FOREMAN, JOHN D. 1731 H45280	00	04/12/2022	610-3570-501.20-26	BOOT ALLOWANCE: JD FOREMA	150.00	
						VENDOR TOTAL *	150.00	
0005713 29002	00	RON'S DIESEL REPAIR & TOWING INC. 1844 H45386	00	04/13/2022	100-2201-421.30-99	TOW PER #745 IN THREE FOR	400.00	
						VENDOR TOTAL *	400.00	
9999120 000039853	00	WEATHERALL BUILDERS UT	00	04/14/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	47.34	
						VENDOR TOTAL *	47.34	
9999120 000010435	00	BALLEW, CAROL UT	00	04/14/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	126.71	
						VENDOR TOTAL *	126.71	
9999120 000014691	00	MITTELSTADT, BURTON UT	00	04/14/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	20.80	
						VENDOR TOTAL *	20.80	
9999120 000020187	00	CARROLL, MARCALEE UT	00	04/14/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	40.69	
						VENDOR TOTAL *	40.69	
9999120 000022299	00	SCHMITZ, STEPHEN & JENNIFER UT	00	04/14/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	92.53	
						VENDOR TOTAL *	92.53	
9999120 000031225	00	NCD/2N PROPERTIES UT	00	04/14/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	414.71	
						VENDOR TOTAL *	414.71	
9999120 000033015	00	MOSCHETTI, TAVIA UT	00	04/14/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	10.00	
						VENDOR TOTAL *	10.00	
9999120 000056297	00	HARDING, JAY UT	00	04/14/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	103.24	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999120	00	HARDING, JAY						
						VENDOR TOTAL *	103.24	
9999120	00	BATTERSHELL PROPERTIES						
000009655		UT	00	04/18/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	44.73	
						VENDOR TOTAL *	44.73	
						HAND ISSUED TOTAL ***		150.00-
						TOTAL EXPENDITURES *****	239,718.44	150.00-
					GRAND TOTAL	*****		239,568.44

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001695 1938655	00	LEHRKIND'S 000481	00	04/22/2022	563-4113-464.20-53	Alcohol	61.40	
						VENDOR TOTAL *	61.40	
0003038 1551398 1583220	00	GUSTO BEVERAGE COMPANY 000482	00	04/22/2022	563-4113-464.20-53	Alcohol	60.00-	
		000483	00	04/22/2022	563-4113-464.20-53	Alcohol	310.56	
						VENDOR TOTAL *	250.56	
0004929 2227529	00	EAGLE BEVERAGE - HELENA 000484	00	04/22/2022	563-4113-464.20-53	Alcohol	534.00	
						VENDOR TOTAL *	534.00	
0005718 128212-REFUND	00	KENNEDY, LESLIE 000485	00	04/22/2022	211-0000-347.08-00	Ticket Refund #128212	90.00	
						VENDOR TOTAL *	90.00	
						TOTAL EXPENDITURES ****	935.96	
					GRAND TOTAL	*****		935.96



Finance Dept.
316 North Park Avenue
Helena, MT 59623

: Phone: 406-447-8417
: Fax: 406-447-8434
: Email: jrensmon@helenamt.gov

helenamt.gov

May 3, 2022

To: Tim Burton, Interim Acting City Manager

From: Jamie Rensmon, Accounting Tech III-Accounts Payable

Subject: Claims Paid

The Expenditure Approval Lists for 4/26/22 and 4/29/22 have been approved for claims in the amount of \$758,618.06. Checks numbered 187949 – 188057 have been issued for payment.

A list of all claims paid and supporting detail are available in the City Finance Department, Room 320, for anyone who wishes to review them.

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO		NO	NO							AMOUNT

0002484	00	NORTHWESTERN ENERGY								
JAN22 CORR	(B)	000486		00	04/25/2022	100-0000-208.00-00	Jan22 Corr DUP Pmt		48.44	
								VENDOR TOTAL	*	48.44
								TOTAL EXPENDITURES	****	48.44

GRAND TOTAL										48.44

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000006 7-722-82456	00	FEDEX 2090 H45646	00	04/20/2022	100-2201-421.30-12	HP216231 SHIP EVIDENCE	4.80	
						VENDOR TOTAL *	4.80	
0000011 CS15567	00	BURDICKS LOCKSMITH SERVICES, INC. 2180 H45760	00	04/22/2022	570-4510-403.20-39	3CT KEYS	45.00	
						VENDOR TOTAL *	45.00	
0000039 5R2200475	00	DEPT OF ENVIRONMENTAL QUALITY 2014 H45472	00	04/14/2022	521-3126-435.30-35	DRINKING WATER RENEWAL FE	30.00	
5R2200906		2015 H45473	00	04/14/2022	521-3126-435.30-35	DRINKING WATER RENEWAL FE	30.00	
5R2200250		2016 H45474	00	04/14/2022	521-3126-435.30-35	DRINKING WATER RENEWAL FE	30.00	
5R2200356		2017 H45475	00	04/14/2022	521-3126-435.30-35	DRINKING WATER RENEWAL FE	30.00	
5R2200291		2153 H45732	00	04/21/2022	521-3126-435.30-35	WATER RENEWAL FEE	30.00	
						VENDOR TOTAL *	150.00	
0000044 CG205628	00	FINSTADS CARPET ONE 2093 H45655	00	04/20/2022	100-2201-421.20-99	FIRING RANGE FLOORING	1,457.65	
						VENDOR TOTAL *	1,457.65	
0000064 CIVIC CNTR-85	00	VANS THRIFTWAY 2132 H45699	00	04/21/2022	211-4120-464.20-53	CONCESSIONS RESALE SUPPLI	10.00	
BRGC-041622-250		2112 H45675	00	04/20/2022	563-4113-464.20-53	GOLF CONCESSIONS	2.62	
BRGC-041822-174		2113 H45676	00	04/20/2022	563-4113-464.20-53	GOLF CONCESSIONS	42.49	
						VENDOR TOTAL *	55.11	
0000090 S101746528.001	00	DAKOTA SUPPLY GROUP INC 2037 H45579	00	04/19/2022	531-3135-436.20-29	HONEYWELL AQUASTAT-BOILER	241.23	
						VENDOR TOTAL *	241.23	
0000165 465679	00	ENERGY LABORATORIES, INC. 2048 H45593	00	04/20/2022	521-3125-435.30-98	LAB-SAMPLES	184.00	
						VENDOR TOTAL *	184.00	
0000174 #10KEEFE	00	DEPT OF REVENUE 2166 H45743	00	04/22/2022	521-3125-435.90-63	CGR TAX/GROUNDWATER WELLS	1,489.13	
						VENDOR TOTAL *	1,489.13	
0000286 14885318	00	WILBUR-ELLIS COMPANY 2060 H45608	00	04/20/2022	563-4115-464.20-64	PROXY, PODIUM, QUKSLVR, P	1,934.14	
14884804		2061 H45610	00	04/20/2022	563-4115-464.20-64	SECLEAR ALGAECIDE,REWARD	471.00	
14895920		2062 H45612	00	04/20/2022	563-4115-464.20-64	WETTING AGENTS (REVOLUTIO	1,729.50	
14895858		2063 H45614	00	04/20/2022	563-4115-464.20-64	DOMINANT XTREME 7 (CBG SE	287.50	
						VENDOR TOTAL *	4,422.14	
0000319 22-579	00	HELENA STAMP WORKS & ENGRAVING 2140 H45708	00	04/21/2022	100-1101-411.30-79	TIM BURTON	13.50	
22-584		2032 H45554	00	04/18/2022	100-1601-418.20-19	NAME PLATES FOR SORENSON	27.00	
22-614		2179 H45759	00	04/22/2022	570-4510-403.90-20	5CT ADA SIGNS	76.25	
						VENDOR TOTAL *	116.75	
0000329	00	CITY UTILITY CUSTOMER SERVICE						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000329	00	CITY UTILITY CUSTOMER SERVICE						
03312022-P&R		2081 H45637	00	04/20/2022	100-4102-464.30-42	WATER/SEWER - PARKS MAINT	182.72	
03312022-P&R		2082 H45637	00	04/20/2022	100-4102-464.30-45	SOLID WASTE - PARKS MAINT	605.77	
03312022-P&R		2083 H45637	00	04/20/2022	235-4172-464.30-96	SOLID WASTE - OPEN LANDS	69.07	
						VENDOR TOTAL *	857.56	
0000356	00	INDUSTRIAL TOWEL AND COVER						
3608-95608		2038 H45580	00	04/19/2022	531-3135-436.20-26	LAUNDRY-CLOTHING	91.59	
						VENDOR TOTAL *	91.59	
0000377	00	ACTION PRINT						
109653		2033 H45569	00	04/19/2022	100-1507-415.30-29	# NON WINDOW ENVELOPES 1,	180.00	
109297		2129 H45692	00	04/20/2022	580-3560-434.30-21	CAPITAL TRANSIT INSERTS	507.00	
						VENDOR TOTAL *	687.00	
0000393	00	INFORMATION TECHNOLOGY & SRVCS						
220912-209		2142 H45710	00	04/21/2022	100-1101-411.20-45	FEBRUARY 2022	20.00	
220778-216		PI2009 050572	00	04/25/2022	235-4172-464.30-66	NETWORK RADIO LINK/SWITCH	3,402.22	
220755-214		PI2010 050573	00	04/25/2022	235-4172-464.20-45	COMP/MONITOR/SFTWR/SCNPRN	1,140.99	
220755-214		PI2011 050573	00	04/25/2022	235-4172-464.20-45	COMP/MONITOR/SFTWR/SCNPRN	2,393.64	
220778-215		PI2012 050574	00	04/25/2022	235-4172-464.30-66	NETWORK LINK/RADIO MOUNTS	196.00	
220671-212		PI2008 050565	00	04/25/2022	521-3125-435.20-45	MONITOR/COMP/SFTWR/MAINT	2,734.68	
220670-213		PI2007 050564	00	04/25/2022	531-3135-436.90-30	SCADA SYSTEM UPGRADE	7,293.00	
						VENDOR TOTAL *	17,180.53	
0000444	00	AUTO TRIM DESIGN OF MONTANA						
20214102		2115 H45678	00	04/20/2022	100-2201-421.20-26	HELMET GRAPHICS	30.00	
20214056		2116 H45679	00	04/20/2022	440-2201-421.90-50	GRAPHICS UNIT #63	1,088.00	
20214057		2117 H45680	00	04/20/2022	440-2201-421.90-50	GRAPHICS UNIT #64	1,088.00	
20214058		2118 H45681	00	04/20/2022	440-2201-421.90-50	GRAPHICS UNIT #62	1,088.00	
						VENDOR TOTAL *	3,294.00	
0000490	00	MORRISON-MAIERLE, INC.						
000226315		2039 H45582	00	04/19/2022	531-3135-436.90-30	ENG SERVICES-BACKUP GENER	244.50	
						VENDOR TOTAL *	244.50	
0000500	00	MIDLAND IMPLEMENT CO INC						
143489001		2064 H45615	00	04/20/2022	563-4115-464.30-61	CHAIN/IDLER/SPROCKETS FOR	403.75	
141632001		2066 H45618	00	04/20/2022	563-4115-464.20-48	FLX HAZARD STAKES X2 AND	50.54	
141673001		2065 H45617	00	04/20/2022	563-4119-464.90-40	CAPITAL PURCH.GREENS ROLL	6,500.00	
						VENDOR TOTAL *	6,954.29	
0000520	00	MONTANA BROOM AND BRUSH						
224703		2134 H45701	00	04/21/2022	211-4120-464.20-24	STAINLESS STEEL CLEANER K	16.00	
224393 00 00		2177 H45757	00	04/22/2022	573-4512-403.20-24	JANITORIAL SUPPLIES, PAPE	735.45	
						VENDOR TOTAL *	751.45	
0000547	00	DIAMOND PRODUCTS INC						
75331		2085 H45639	00	04/20/2022	100-4102-464.20-24	FLOOR NEUTRALIZER	8.70	
75375		2084 H45638	00	04/20/2022	100-4107-464.20-48	SANITIZER - CENTENNIAL TU	28.95	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000547	00	DIAMOND PRODUCTS INC						
						VENDOR TOTAL *	37.65	
0000549	00	FASTENAL COMPANY						
MTHL244674		2059 H45607	00	04/20/2022	201-3503-432.20-79	NUTS & BOLTS	27.97	
MTHL244617		2049 H45594	00	04/20/2022	521-3125-435.20-26	SAFETY GLASSES & GLOVES	149.99	
						VENDOR TOTAL *	177.96	
0000562	00	NORTHWEST PIPE FITTINGS						
2636892		2156 H45734	00	04/21/2022	521-3126-435.20-86	HYDRANT SHOE	2,467.88	
2673176		2157 H45735	00	04/21/2022	521-3126-435.20-86	HYDRANT SHOE	2,415.68	
						VENDOR TOTAL *	4,883.56	
0000618	00	POWER TOWNSEND						
842353		2173 H45751	00	04/22/2022	212-4505-403.30-66	FLUIDMASTER BALLCOCK	7.99	
						VENDOR TOTAL *	7.99	
0000649	00	ROCK HAND HARDWARE						
742020		2101 H45664	00	04/20/2022	100-4102-464.20-41	PARTS/SUPPLIES	72.95	
741971		2102 H45665	00	04/20/2022	100-4102-464.20-24	CLEANING SUPPLIES FOR RES	58.53	
741972		2103 H45666	00	04/20/2022	100-4102-464.20-63	PARTS/SUPPLIES	24.97	
741979		2104 H45667	00	04/20/2022	100-4102-464.30-66	PARTS/SUPPLIES	17.98	
741716		2107 H45670	00	04/20/2022	100-4102-464.30-66	PARTS/SUPPLIES	53.94	
741912		2105 H45668	00	04/20/2022	237-4171-464.20-41	PARTS/SUPPLIES	166.96	
741875		2106 H45669	00	04/20/2022	237-4171-464.20-41	PARTS/SUPPLIES	5.56	
741898		2050 H45596	00	04/20/2022	521-3125-435.20-29	TMT-P-HYPO XFER	17.61	
741889		2051 H45597	00	04/20/2022	521-3125-435.20-26	GLOVES	35.58	
741923		2045 H45590	00	04/20/2022	551-3501-432.20-24	PARKING GARAGE JANITORIAL	11.07	
741822		2174 H45754	00	04/22/2022	573-4512-403.20-98	PLASTIC SYRINGE	8.99	
741970		2175 H45755	00	04/22/2022	573-4512-403.20-39	STANDARD STEM	16.99	
742053		2176 H45756	00	04/22/2022	573-4512-403.20-98	CAULK	5.99	
741903		2130 H45693	00	04/20/2022	580-3560-434.20-29	12X16 & 8X10 TARPS FOR BU	44.98	
						VENDOR TOTAL *	542.10	
0000677	00	SHERWIN WILLIAMS/COLUMBIA PAINT						
8189-4		2109 H45672	00	04/20/2022	100-4107-464.20-48	PAINT SUPPLIES / TUNNEL P	84.83	
						VENDOR TOTAL *	84.83	
0000747	00	MURDOCH'S RANCH AND HOME SUPPLY						
158720/4		2099 H45661	00	04/20/2022	237-4171-464.20-31	STIHL MOTO MIX	39.96	
158721/4		2057 H45604	00	04/20/2022	563-4115-464.20-99	WILDFLOWERS AND SOIL AMND	95.87	
158722/4		2058 H45606	00	04/20/2022	563-4115-464.30-62	LED LIGHTS AND BATTERIES	64.97	
						VENDOR TOTAL *	200.80	
0000775	00	GENERAL DISTRIBUTING CO						
21145-1093065		2086 H45640	00	04/20/2022	100-4103-464.20-22	C02	25.20	
						VENDOR TOTAL *	25.20	
0000777	00	DRUG INFORMATION SYSTEMS, INC.						
12697		2025 H45549	00	04/15/2022	100-2201-421.30-51	DOT DRUG SCREEN AND HPD 9	198.50	

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0000777 12697	00	DRUG INFORMATION SYSTEMS, INC. 2026 H45549	00	04/15/2022	219-2202-421.30-59	HPD 9 PANEL	69.50	
12697		2028 H45549	00	04/15/2022	521-3126-435.30-51	DOT DRUG SCREENS AND EBT	248.50	
12697		2029 H45549	00	04/15/2022	542-3140-438.30-51	DOT DRUG SCREEN	59.50	
12697		2030 H45549	00	04/15/2022	547-3151-438.30-51	DOT DRUG SCREEN	59.50	
12697		2027 H45549	00	04/15/2022	580-3560-434.30-51	DOT DRUG SCREENS AND EBT	154.00	
						VENDOR TOTAL *	789.50	
0000817 PDEVINE	00	DEVINE, PAT APR2022B2152 H45731	00	04/21/2022	521-3126-435.20-26	CLOTHING	14.99	
						VENDOR TOTAL *	14.99	
0000823 426268	00	MT MUNICIPAL INTERLOCAL AUTHORITY 2186 H45766	00	04/22/2022	650-1841-505.50-20	INSURANCE FOR RETIREES	36,009.00	
						VENDOR TOTAL *	36,009.00	
0000823 426265	00	MT MUNICIPAL INTERLOCAL AUTHORITY,CK GRP-A 2183 H45763	00	04/22/2022	650-1841-505.50-20	INSURANCE FOR CITY	355,283.00	
						VENDOR TOTAL *	355,283.00	
0000823 426267	00	MT MUNICIPAL INTERLOCAL AUTHORITY,CK GRP-B 2184 H45764	00	04/22/2022	650-1841-505.50-20	INSURANCE FOR AIRPORT	24,505.00	
						VENDOR TOTAL *	24,505.00	
0000823 426266	00	MT MUNICIPAL INTERLOCAL AUTHORITY,CK GRP-C 2185 H45765	00	04/22/2022	650-1841-505.50-20	INSURANCE FOR LIBRARY	23,379.00	
						VENDOR TOTAL *	23,379.00	
0000848 H-289091-000	00	SELBYS REPROGRAPHICS, INC. 2160 H45737	00	04/21/2022	245-3106-432.20-46	SAFETY VEST	73.00	
						VENDOR TOTAL *	73.00	
0001022 INV-04212022	00	ROTARY CLUB OF HELENA 2141 H45709	00	04/21/2022	100-1101-411.30-35	MAYORS 1ST & 2ND QTR MEAL	458.00	
						VENDOR TOTAL *	458.00	
0001113 7980780	00	PACIFIC STEEL AND RECYCLING 2100 H45663	00	04/20/2022	100-4102-464.20-98	STEEL/RECYCLING	51.20	
						VENDOR TOTAL *	51.20	
0001170 04252022	00	MT STATE FIREMANS ASSOCIATION 2189	00	04/25/2022	750-0000-209.07-02	APR22 CONTRIBUTIONS	2,638.30	
						VENDOR TOTAL *	2,638.30	
0001172 04252022	00	FIRE FIGHTERS LOCAL 448 2188	00	04/25/2022	750-0000-209.06-01	APR22 CONTRIBUTIONS	3,330.00	
						VENDOR TOTAL *	3,330.00	
0001174 04252022	00	UNITED WAY 2194	00	04/25/2022	750-0000-209.07-01	APR22 CONTRIBUTIONS	24.00	

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0001174	00	UNITED WAY						
						VENDOR TOTAL *	24.00	
0001176 04252022	00	MT POLICE PROTECTIVE ASSOCIATION 2190	00	04/25/2022	750-0000-209.04-04	APR22 CONTRIBUTIONS	2,288.43	
						VENDOR TOTAL *	2,288.43	
0001237 LBIL1749455	00	ALSCO 2044 H45589	00	04/20/2022	551-3501-432.20-24	6TH AVE PARKING GARAGE OF	71.96	
						VENDOR TOTAL *	71.96	
0001287 244722	00	A & M FIRE & SAFETY 2163 H45740	00	04/21/2022	245-3106-432.20-46	WORK GLOVES	96.00	
						VENDOR TOTAL *	96.00	
0001305 6005 6092 6064	00	ALPINE ANALYTICAL, INC. 2034 H45576 2035 H45577 2036 H45578	00	04/19/2022 04/19/2022 04/19/2022	531-3135-436.30-98 531-3135-436.30-98 531-3135-436.30-98	LAB-SAMPLES LAB-SAMPLES LAB-SAMPLES	210.00 45.00 45.00	
						VENDOR TOTAL *	300.00	
0001365 FV07408167 FV07431429 FV07456555 FV07478897 FV07503300 FV07526943	00	WESTAFF WORKFORCE SOLUTIONS, INC. 2198 H45827 2199 H45829 2200 H45830 2201 H45831 2202 H45832 2203 H45833	00	04/26/2022 04/26/2022 04/26/2022 04/26/2022 04/26/2022 04/26/2022	100-1601-418.30-99 100-1601-418.30-99 100-1601-418.30-99 100-1601-418.30-99 100-1601-418.30-99 100-1601-418.30-99	TEMP FOR SPARKS MATERNITY TEMP FOR SPARKS MATERNITY TEMP FOR SPARKS MATERNITY TEMP FOR SPARKS MATERNITY TEMP FOR SPARKS MATERNITY TEMP FOR SPARKS MATERNITY	1,060.80 1,060.80 1,060.80 1,060.80 848.64 1,060.80	
						VENDOR TOTAL *	6,152.64	
0001553 2022020110	00	MONTANA HISTORICAL SOCIETY 2204 H45834	00	04/26/2022	100-1601-418.30-99	YWCA CDBG SHPO RECORDS SE	25.00	
						VENDOR TOTAL *	25.00	
0001676 5K2200451	00	DEPT OF ENVIRONMENTAL QUALITY 2080 H45634	00	04/20/2022	521-3125-435.90-70	EUREKA WELL - DEQ APPROVA	2,445.00	
						VENDOR TOTAL *	2,445.00	
0001695 1901324 1939868	00	LEHRKIND'S 2197 H45788 2178 H45758	00	04/26/2022 04/22/2022	100-1401-413.30-99 570-4510-403.20-19	WATER COOLER REFILLS FOR 2 WATER REFILLS	16.50 20.30	
						VENDOR TOTAL *	36.80	
0001958 04252022	00	MONTANA SHARES 2193	00	04/25/2022	750-0000-209.07-06	APR22 CONTRIBUTIONS	215.00	
						VENDOR TOTAL *	215.00	
0002026 1200423085	00	HDR INC 2076 H45630	00	04/20/2022	531-3135-436.90-30	CONSULTANT FEE - WWTP SCA	4,565.10	
						VENDOR TOTAL *	4,565.10	
0002477	00	SPARROW ENTERPRISES, INC						

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0002477 T13055	00	SPARROW ENTERPRISES, INC 2162 H45739	00	04/21/2022	521-3126-435.20-98	3/4 FINEGRADE ROCK	3,561.31	
						VENDOR TOTAL *	3,561.31	
0002511 14018361	00	HARRINGTON BOTTLING COMPANY 2135 H45702	00	04/21/2022	211-4120-464.20-53	CONCESSIONS RESALE SODA A	196.44	
14018409		2136 H45703	00	04/21/2022	211-4120-464.20-53	RESALE SUPPLIES CONCESSIO	153.72	
14018410		2137 H45704	00	04/21/2022	211-4120-464.20-53	CONCESSIONS RESALE EXCHAN	84.08	
						VENDOR TOTAL *	266.08	
0002548 305K22122	00	MOUNTAIN VIEW FAMILY HEALTH CARE 2020 H45544	00	04/15/2022	100-4102-464.30-51	S. GUSTAFSON	95.00	
305K22122		2019 H45544	00	04/15/2022	521-3126-435.30-51	W. CROSS AND W. NANCE	190.00	
						VENDOR TOTAL *	285.00	
0002778 22-0170	00	BRUCE SEED FARM 2074 H45627	00	04/20/2022	100-4102-464.20-65	SEED / PASTURE MIX	505.00	
						VENDOR TOTAL *	505.00	
0002784 343745400	00	SYSCO FOOD SERVICES OF MONTANA 2110 H45673	00	04/20/2022	563-4113-464.20-53	GOLF CONCESSIONS	577.31	
						VENDOR TOTAL *	577.31	
0002854 10-75SW-22	00	WILLIAMS, CARMEN 2171 H45749	00	04/22/2022	212-4505-403.30-99	APRIL CLEANING	468.00	
10-22-042022		2170 H45748	00	04/22/2022	213-4505-403.30-99	APRIL CLEANING	718.00	
						VENDOR TOTAL *	1,186.00	
0003025 4361	00	AUTOTRIX SIGNS & GRAPHICS 2139 H45707	00	04/21/2022	100-1101-411.30-21	DESIGN & PRINTING SERVICE	66.00	
						VENDOR TOTAL *	66.00	
0003181 R03873	00	S.J. PERRY CO., INC. 2108 H45671	00	04/20/2022	100-4102-464.20-63	PARTS/SUPPLIES	85.61	
R05230		2161 H45738	00	04/21/2022	521-3126-435.20-81	1 1/2 METER FLANGE KIT	148.31	
R04714		2041 H45585	00	04/19/2022	531-3135-436.20-29	REPLACEMENT HOSES-BIO REA	218.64	
R04929		2042 H45587	00	04/19/2022	531-3135-436.20-29	MAINT SHOP-HOSE BIB	35.81	
R03897		2128 H45691	00	04/20/2022	580-3560-434.30-66	TACO PUMP FOR BOILER IN T	644.48	
						VENDOR TOTAL *	1,132.85	
0003186 2R21956	00	PLATT ELECTRIC SUPPLY 2040 H45583	00	04/19/2022	531-3135-436.20-29	BFP CABINET FILTERS	113.92	
						VENDOR TOTAL *	113.92	
0003277 0000051253	00	WESTERN SYSTEMS 2094 H45656	00	04/20/2022	201-3509-432.21-03	SIGNAL COMPONENTS 6TH & L	639.75	
						VENDOR TOTAL *	639.75	
0003290 056784	00	MACON SUPPLY, INC. 2092 H45654	00	04/20/2022	100-4102-464.20-41	MIRACLE BOND	99.00	

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0003290 057785 057785	00	MACON SUPPLY, INC. 2154 H45733 2155 H45733	00	04/21/2022 04/21/2022	521-3126-435.20-98 531-3136-436.20-98	BLUE MARKING PAINT GREEN MARKING PAINT	210.00 126.00	
VENDOR TOTAL *							435.00	
0003399 7449530 RI	00	MIZUNO USA, INC. 2095 H45657	00	04/20/2022	563-4111-464.20-53	GOLF ACCESSORIES	342.09	
VENDOR TOTAL *							342.09	
0003518 FUSION CONF	00	PETTY, NOAL '222091 H45649	00	04/20/2022	100-2201-421.30-81	MATIC FUSION CONF ALEXAND	1,643.30	
VENDOR TOTAL *							1,643.30	
0003599 FBI CLOTHES	00	RANALLI, RANDY 2089 H45644	00	04/20/2022	100-2201-421.20-26	CLOTHING REIMB FOR FBI AC	235.97	
VENDOR TOTAL *							235.97	
0003646 38344	00	HYDROSOLUTIONS INC 2077 H45631	00	04/20/2022	521-3125-435.90-63	PROJECT OVERSEE - GROUNDW	18,438.49	
VENDOR TOTAL *							18,438.49	
0003656 04252022	00	HELENA POLICE PROTECTIVE 2192	00	04/25/2022	750-0000-209.06-02	APR22 CONTRIBUTIONS	1,020.00	
VENDOR TOTAL *							1,020.00	
0003657 04252022	00	HELENA POLICE PROTECTIVE 2191	00	04/25/2022	750-0000-209.06-02	APR22 CONTRIBUTIONS	340.00	
VENDOR TOTAL *							340.00	
0003700 #10KEEFE	00	O'KEEFE DRILLING CO INC 2165 H45742	00	04/22/2022	521-3125-435.90-63	GROUND WATER WELLS PROJEC	147,423.37	
VENDOR TOTAL *							147,423.37	
0003821 944346 944557	00	USA BLUE BOOK 2052 H45598 2054 H45600	00	04/20/2022 04/20/2022	521-3125-435.20-26 521-3125-435.20-29	TMT-PVC GLOVES WATERSTOP PAIL	60.66 206.80	
VENDOR TOTAL *							267.46	
0003832 H1790-08454339 H1790-08454340 H1790-08456019	00	AMERICAN WELDING & GAS 2069 H45622 2070 H45623 2071 H45624	00	04/20/2022 04/20/2022 04/20/2022	100-4102-464.20-41 100-4102-464.20-41 100-4102-464.20-31	GAS/WELDING SUPPLIES GAS/WELDING SUPPLIES GAS/WELDING SUPPLIES	203.00 138.76 120.31	
VENDOR TOTAL *							462.07	
0003848 256873 260061 264466 267528	00	RELIANT BEHAVIORAL HEALTH LLC 2021 H45545 2022 H45546 2023 H45547 2024 H45548	00	04/15/2022 04/15/2022 04/15/2022 04/15/2022	650-1841-505.30-05 650-1841-505.30-05 650-1841-505.30-05 650-1841-505.30-05	EAP SERVICES FOR JULY 202 EAP SERVICES FOR OCT 2021 EAP SERVICES FOR JAN 2022 EAP SERVICES FOR APRIL 20	476.52 476.52 476.52 476.52	
VENDOR TOTAL *							1,906.08	
0003882	00	360 OFFICE SOLUTIONS						

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0003882	00	360 OFFICE SOLUTIONS						
1151418-2		2031 H45551	00	04/15/2022	100-1601-418.20-19	LABEL MAKER FOR ADMIN DES	75.25	
1161481-0		2131 H45695	00	04/21/2022	100-1601-418.20-19	1 TB EXTERNAL DRIVE	139.99	
1163052-0		2168 H45745	00	04/22/2022	100-1801-417.20-19	HR OFFICE SUPPLIES	140.64	
1163052-1		2172 H45750	00	04/22/2022	100-1801-417.20-19	HR OFFICE SUPPLIES	93.09	
IN222496		2098 H45660	00	04/20/2022	218-2206-421.30-99	DISPATCH COPY MACHINE MAI	150.00	
1163347-0		2146 H45712	00	04/21/2022	245-3106-432.20-19	OFFICE PAPER	30.29	
1163347-0		2144 H45712	00	04/21/2022	521-3126-435.20-19	OFFICE PAPER	30.29	
1163347-0		2145 H45712	00	04/21/2022	531-3136-436.20-19	OFFICE PAPER	30.28	
1160462-0		2126 H45689	00	04/20/2022	580-3560-434.20-19	PACKING TAPE, STICKY NOTE	74.18	
1160712-0		2127 H45690	00	04/20/2022	580-3560-434.20-19	12PACK OF AA BATTERIES	16.29	
IN223028		2196 H45781	00	04/26/2022	643-1553-415.30-62	CONTRAC COPIER LEASE - 4/	136.19	
VENDOR TOTAL *							916.49	
0004017	00	CENTURYLINK						
4064436517	04222	2043 H45588	00	04/20/2022	551-3501-432.30-43	15TH ST PARKING GARAGE EL	53.48	
VENDOR TOTAL *							53.48	
0004058	00	SLATTERY, ZACH						
165480		2096 H45658	00	04/20/2022	218-2206-421.20-41	IMOXIA PAGING TERMINAL	354.09	
VENDOR TOTAL *							354.09	
0004187	00	KOLAR TIRE & AUTO						
90374		2114 H45677	00	04/20/2022	100-2201-421.30-99	HP221658 TOW 04/17/22	125.00	
VENDOR TOTAL *							125.00	
0004195	00	DANA SAFETY SUPPLY INC						
766847		2119 H45682	00	04/20/2022	217-2201-421.20-45	ARM FOR MOBILE COMPUTER I	457.74	
780903		2120 H45683	00	04/20/2022	217-2201-421.20-45	IN-CAR MOBILE COMPUTER AC	5,732.62	
420184-A		2121 H45684	00	04/20/2022	440-2201-421.90-50	POLICE EQUIPMENT FOR UNIT	9,120.00	
420179-A		2122 H45685	00	04/20/2022	440-2201-421.90-50	POLICE EQUIPMENT FOR UNIT	4,665.00	
420182-A		2123 H45686	00	04/20/2022	440-2201-421.90-50	POLICE EQUIPMENT FOR UNIT	4,665.00	
779288		2124 H45687	00	04/20/2022	440-2201-421.90-50	KEYBOARD MOUNTS #61,62,63	908.00	
769511		2125 H45688	00	04/20/2022	440-2201-421.90-50	TRANSFER KITS- TOOLBOX 61	374.24	
402176-A		2167 H45744	00	04/22/2022	440-2201-421.90-50	POLICE EQUIPMENT UNIT #61	4,665.00	
VENDOR TOTAL *							30,587.60	
0004215	00	XEROX CORPORATION						
016003729		2067 H45619	00	04/20/2022	100-2201-421.30-99	ADMIN COPY CHARGES 02/28/	8.47	
VENDOR TOTAL *							8.47	
0004363	00	MONTANA PUBLIC EMPLOYEES ASSOC.						
04252022		2195	00	04/25/2022	750-0000-209.06-06	APR22 CONTRIBUTIONS	199.50	
VENDOR TOTAL *							199.50	
0004370	00	MONTANA INTERNET CORPORATION						
N14385-13		2097 H45659	00	04/20/2022	563-4113-464.30-32	ROUTER LEASE 0428-0527202	125.00	
VENDOR TOTAL *							125.00	
0004520	00	INTEGRATED IMAGING SYSTEMS						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004520 32408	00	INTEGRATED IMAGING SYSTEMS 2046 H45591	00	04/20/2022	551-3501-432.30-62	PARKING OFFICE PRINTER MA	156.50	
						VENDOR TOTAL *	156.50	
0004530 0717278040522	00	CHARTER COMMUNICATIONS 2182 H45762	00	04/22/2022	100-1002-410.50-81	INTERNET HCTV 4/5/22-5/4/	480.49	
						VENDOR TOTAL *	480.49	
0004530 0717286040522	00	CHARTER COMMUNICATIONS,CK GRP-A 2181 H45761	00	04/22/2022	100-1002-410.50-81	INTERNET HCTV 4/5/22-5/4/	480.49	
						VENDOR TOTAL *	480.49	
0004637 IN1025586 IN1025586	00	KELLEY CONNECT 2087 H45642 2088 H45642	00	04/20/2022 04/20/2022	100-2201-421.30-99 219-2202-421.30-99	ADMIN COPY CHARGES 03/01/ SSD COPY CHARGES 03/01/22	59.64 111.35	
						VENDOR TOTAL *	170.99	
0004839 04/20/22 HPD	00	SUSAN DAY, PH.D. 2138 H45705	00	04/21/2022	100-2201-421.30-51	PSYCH EXAM - N.WEEMS 04/2	300.00	
						VENDOR TOTAL *	300.00	
0004873 2229	00	MONTANA STATE UNIVERSITY 2143 H45711	00	04/21/2022	100-1101-411.30-85	CITY'S PORTION - HALF OF	507.42	
						VENDOR TOTAL *	507.42	
0004909 2461	00	ALL BUSINESS CPR AND FIRST AID 2169 H45746	00	04/22/2022	650-1841-505.50-20	CPR AND FIRST AID	500.00	
						VENDOR TOTAL *	500.00	
0004960 042022-MTRPA	00	DIKE, BYRON 2013 H45436	00	04/14/2022	211-4120-464.30-85	REIMBURSE TRAVEL-MTRPA-GR	109.98	
						VENDOR TOTAL *	109.98	
0004997 85189939	00	BUILDERS FIRSTSOURCE 2075 H45628	00	04/20/2022	100-4102-464.20-98	PARTS/SUPPLIES	25.45	
						VENDOR TOTAL *	25.45	
0005003 046	00	THE TOWNSEND TREE BOARD 2111 H45674	00	04/20/2022	237-4171-464.20-61	100 25-GALLON POTS	700.00	
						VENDOR TOTAL *	700.00	
0005005 HSA-2022	00	HELENA SOFTBALL ASSOCIATION 2073 H45626	00	04/20/2022	563-4111-464.30-37	ONE-HIT WONDERS LEAGUE SP	335.00	
						VENDOR TOTAL *	335.00	
0005152 440 440	00	NOZZTEQ INC. 2159 H45736 2158 H45736	00	04/21/2022 04/21/2022	245-3106-432.20-29 531-3136-436.20-29	JET JAWS JET JAWS	101.28 101.27	
						VENDOR TOTAL *	202.55	
0005165	00	BILL ROBERTS MEN'S GOLF ASSOCIATION						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005165 1215	00	BILL ROBERTS MEN'S GOLF ASSOCIATION 2072 H45625	00	04/20/2022	563-4111-464.30-37	MUNI'S LEAGUE SPONSOR FEE	150.00	
						VENDOR TOTAL *	150.00	
0005224 5104853641	00	CINTAS FIRST AIDE & SAFETY 2151 H45730	00	04/21/2022	245-3106-432.20-46	FIRST AID SUPPLIES	33.93	
5104853641		2149 H45730	00	04/21/2022	521-3126-435.20-46	FIRST AID SUPPLIES	33.93	
5104853641		2150 H45730	00	04/21/2022	531-3136-436.20-46	FIRST AID SUPPLIES	33.93	
						VENDOR TOTAL *	101.79	
0005253 80088	00	AE2S, INC. 2164 H45741	00	04/22/2022	521-3125-435.90-70	FILTER IMPROVEMENTS CONSU	1,677.50	
						VENDOR TOTAL *	1,677.50	
0005277 0153	00	GOT SNOW? 2047 H45592	00	04/20/2022	551-3501-432.30-99	PARKING SIDEWALKS SNOW RE	1,180.00	
						VENDOR TOTAL *	1,180.00	
0005326 03312022-3	00	GOOD SAMARITAN MINISTRIES 2187 H45768	00	04/25/2022	100-1601-418.30-99	MAR 2022 BILLING FOR HOUS	2,747.38	
						VENDOR TOTAL *	2,747.38	
0005518 4588 FIN4588	00	DEPT OF ADMINISTRATION 2053 H45599	00	04/20/2022	100-1506-415.30-53	LATE FILING PENALTIES - F	220.00	
		2055 H45601	00	04/20/2022	100-1506-415.30-53	LATE FILING PENALTY - ACF	300.00	
						VENDOR TOTAL *	520.00	
0005533 350.00724.000	00	NEWFIELDS COMPANIES, LLC 000-32079 H45633	00	04/20/2022	521-3125-435.30-99	CHESSMAN DAM - PROFESSION	745.00	
						VENDOR TOTAL *	745.00	
0005563 4871	00	MAV EVENT SERVICES 2133 H45700	00	04/21/2022	211-4120-464.31-18	SECURITY STAFFING MOUNTAI	565.25	
						VENDOR TOTAL *	565.25	
0005611 KALISPELL4/2022	00	CITY OF KALISPELL 2078 H45632	00	04/20/2022	531-3135-436.30-99	MOU NUTRIENT WORKGROUP AS	475.29	
						VENDOR TOTAL *	475.29	
0005672 57037	00	AIRE MASTER OF WESTERN MONTANA LLC 2068 H45621	00	04/20/2022	563-4113-464.20-24	DEODORIZER SERVICES	25.75	
						VENDOR TOTAL *	25.75	
0005700 59814575	00	ROBERT HALF 2056 H45602	00	04/20/2022	100-1506-415.30-53	CONTRACTED ACCTNG SERVICE	2,531.25	
						VENDOR TOTAL *	2,531.25	
0005711 041522	00	JENSEN-CHRISTISON, HEIDI 2018 H45540	00	04/15/2022	100-1801-417.30-79	MILEAGE REIMBURSEMENT FOR	259.16	
						VENDOR TOTAL *	259.16	
0005715	00	GROVE, ERIC						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005715 00001	00	GROVE, ERIC 2147 H45713	00	04/21/2022	100-4101-464.30-99	UPPER DEFORD WORK GROUP F	1,500.00	
						VENDOR TOTAL *	1,500.00	
0005716 2459	00	GRIFFIN CREEK STRUCTURES 2148 H45714	00	04/21/2022	441-4140-464.90-36	GREENHOUSE FOR 6TH WARD G	3,000.00	
						VENDOR TOTAL *	3,000.00	
0005719 4/28/22-LOAN	00	HIEL, PETER 000487	00	04/28/2022	532-0000-125.20-03	Srv Line Replcmnt Loan	7,700.00	
						VENDOR TOTAL *	7,700.00	
9999120 000036265	00	HANSON, HAROLD & COLLETTE UT	00	04/22/2022	521-0000-208.00-00	UTILITY CREDIT REFUND	78.29	
						VENDOR TOTAL *	78.29	
						TOTAL EXPENDITURES ****	747,379.95	
					GRAND TOTAL	*****		747,379.95

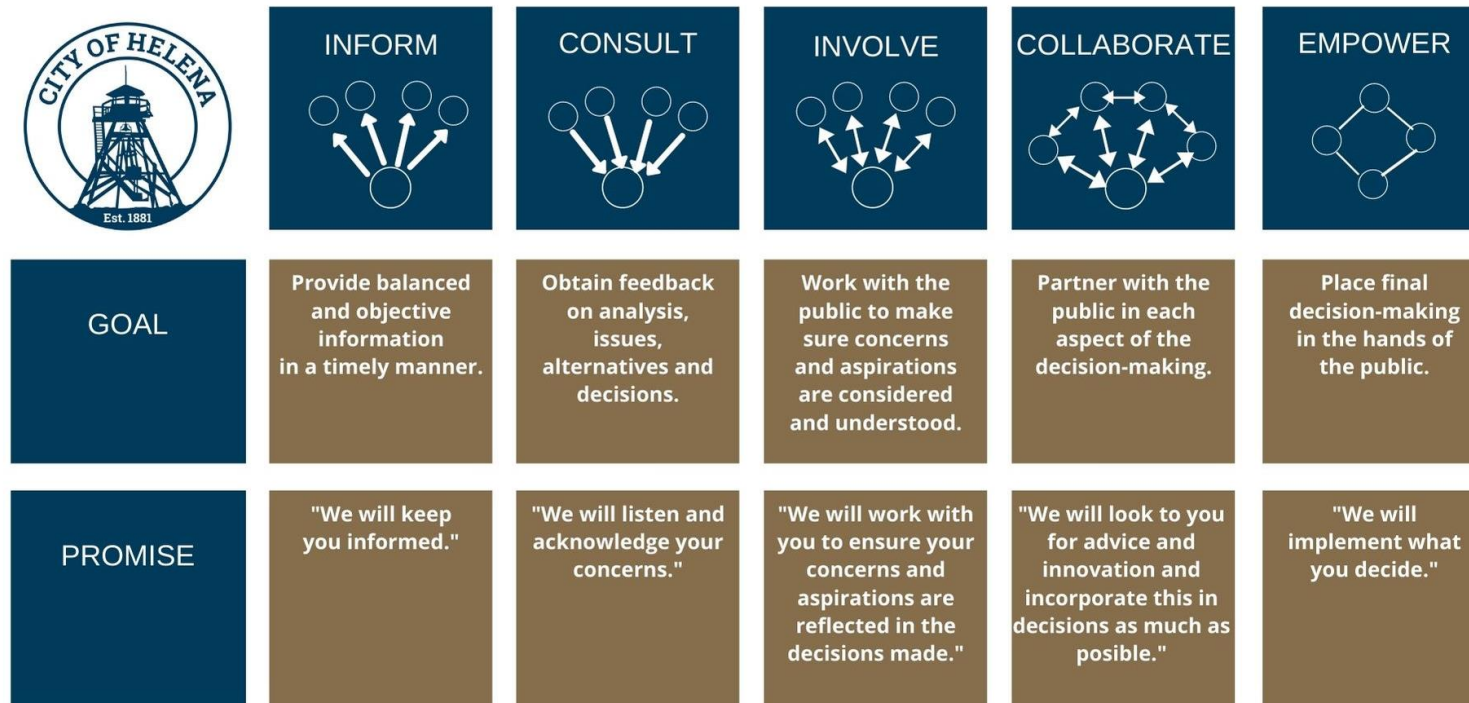
VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000485	00	GEORGE'S DISTRIBUTING, INC.						
1424-00009		000479	00	04/22/2022	563-4113-464.20-53	Alcohol	150.00-	
956427		000480	00	04/22/2022	563-4113-464.20-53	Alcohol	148.99	
958637		000488	00	04/29/2022	563-4113-464.20-53	Alcohol	310.79	
1424-00013		000489	00	04/29/2022	563-4113-464.20-53	Alcohol	50.00-	
						VENDOR TOTAL *	259.78	
0004929	00	EAGLE BEVERAGE - HELENA						
2228543		000490	00	04/29/2022	563-4113-464.20-53	Alcohol	249.44	
						VENDOR TOTAL *	249.44	
0005720	00	J. FRANK SCHMIDT & SON CO.						
651980		000491	00	04/29/2022	237-4171-464.20-61	Trees/Shrubs & Discount	10,680.45	
						VENDOR TOTAL *	10,680.45	
						TOTAL EXPENDITURES ****	11,189.67	

					GRAND TOTAL			11,189.67

Public Engagement Guide

The following information is intended to help you determine an appropriate level of public engagement for your project. Below, you will find an overview of the spectrum adopted by the City of Helena as its standard for public participation. You will also find a worksheet that should be completed to help outline your plan for sharing information and providing opportunities for public involvement, when appropriate.

PARTICIPATION SPECTRUM



IAP2 SPECTRUM OF PUBLIC PARTICIPATION
(International Association for Public Participation)

PUBLIC INFORMATION & ENGAGEMENT WORKSHEET

Most City projects will involve some type of public information and/or engagement process. Even the smallest impact projects will have a basic level of public information that should be available to the community. Fill out the following worksheet to help determine the level of information or engagement that is appropriate for your project.

Project: _____ **Staff Lead:** _____ **Media Lead:** _____

Departments Involved: _____

External Groups to Involve:

Helena Citizen Council: _____

Advisory Boards/Committees: _____

Stakeholders: _____

Partner Agencies: _____

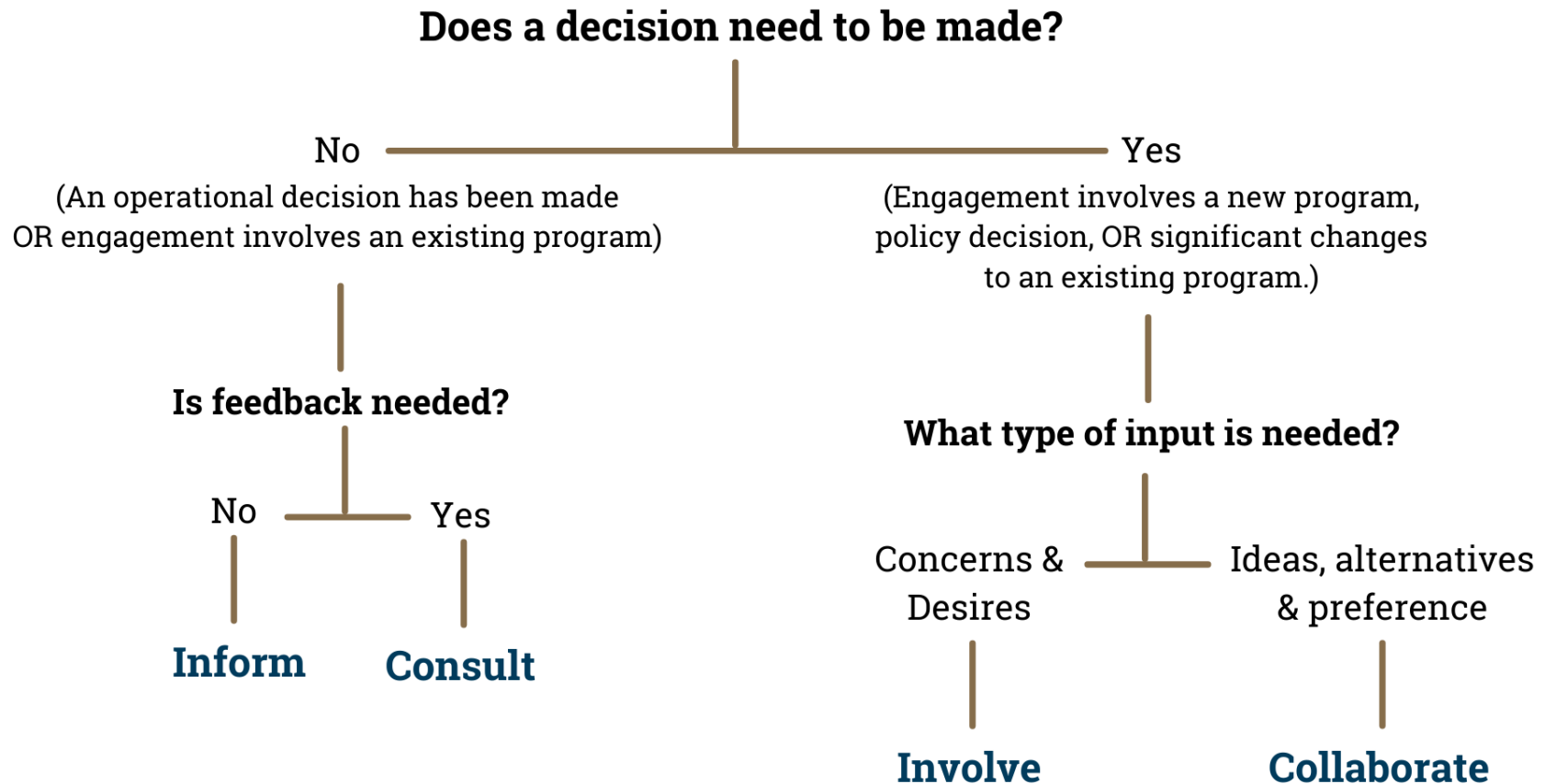
Other: _____

Start Date: _____ **Expected End Date:** _____

Brief Project Summary: _____

INFORM VS. ENGAGE

The following decision tree will help you evaluate where your project fits on the spectrum of public participation.



Post-Decision

Following a Consult, Involve, or Collaborate engagement process, staff should evaluate the need for a follow-up Inform campaign. The Public Information and Engagement Worksheet can be used to determine the appropriate follow-up Inform process.

CHECKLIST

<i>Type of Involvement</i>	<i>Informational Tools</i>	<i>Engagement Tools</i>
Inform [provide information]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Q&A
Consult [obtain public feedback on decision(s)]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Survey ☐ Polls ☐ Ideas
Involve [obtain input for decision(s)]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Survey ☐ Ideas ☐ Guestbook ☐ Stories
Collaborate [partner in all aspects of decision(s)]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Survey ☐ Ideas ☐ Stories ☐ Places ☐ Guestbook ☐ Polls
Empower [public makes the decision(s)]		☐ Ballot (Election)

BE HEARD HELENA

To utilize Be Heard Helena for public engagement, all tools will need to be connected to a project page. Project pages require a 2-3 paragraph introduction, a photo, and a contact person. Please contact the Public Information Officer for help getting started.

Open Environment Tools

Participants can engage with each other. Comments, images, and ideas are visible.

IDEAS - Allows visitors to share ideas related to the project. People can like/comment on ideas.

FORUMS - Community Discussion, 24/7 Moderation

PLACES - Gather feedback and photos directly on a map

Mixed Environment Tools

Participants can see other participant contributions. However, there is little peer-to-peer interaction. Some data may be visible to the community while some data is accessible only by the administrator.

STORIES - Visitor Generated Stories, Moderation Available, Collect Multi-Media Content

GUESTBOOK - Simple, moderated space for visitor comments

Q&A - Allow questions to be answered in public and private settings

Controlled Environment Tools

Participants cannot engage with each other. Data is stored in the backend and only accessible by the administrator.

SURVEY

Survey Question Options

- Single Line
- Essay
- Email Address
- Number
- File Upload
- Dropdown (Choose Single Answer from Multiple Choice)
- Radio (Choose Single Answer from Multiple Choice)
- Checkbox (Choose Single or Multiple Answers from Multiple Choice)
- Zip Code (Choose from a list of locations)
- Ranking (Rank Priority of Answers)
- Likert (Respondents to Apply the Same Measurement to Several Questions)
- Emoji (Respondents can Choose A Question/Emoji)
 - Q. How do you feel about our services?
 - A. Happy 😊

POLLS

Receive quick feedback on a single question

City of Helena, Montana

April 26, 2022

To: Tim Burton, City Manager
From: Brett Petty, Chief of Police
Subject: Approve Grant Funding from State of Montana for a Radio/Phone Recording System for the 9-1-1 Dispatch Center.

Present Situation:

1. On March 17, 2021, the 9-1-1 Center was awarded \$444,819.78 from Montana Department of Administration for the purpose of replacing the Radio/Phone Recording System.
2. The Helena Police Department published an RFP on November 22, 2021, to accept bids with a closing date of January 7, 2022.
3. Equature was selected by the committee.
4. The total cost of the project will be \$389,295.79. This is all inclusive and no other payments would have to be made until the 10-year frame expires.
5. The project will take approximately 45-days to install.
6. The Police Department must receive Commission approval to accept the grant funds.

Proposal/Objective: Approve Grant Funding from State of Montana for a Radio/Phone Recording System for the 9-1-1 Dispatch Center.

Advantage: Our current recording system is unable to comply with Next Generation 911 (NG911) standards and future requirements. For example, the Communications Center has the ability to receive text messages to 911, however, our recording system does not have the ability to record the text messages. A new system will comply with industry standards for NG911 in allowing capture tools to memorialize text messaging, screen capture, and other technologies that become available and become part of 911 standards.

Notable Energy Impact: N/A

Disadvantage: N/A

Notice of Public Hearing: N/A

Recommended Motion: Approve Grant Funding from State of Montana for a Radio/Phone Recording System for the 9-1-1 Dispatch Center.

<u>ATTACHMENTS:</u>
☐ IAP2 Checklist
☐ Award Letter from State of Montana
☐ Radio Project Commission Memo

PUBLIC INFORMATION & ENGAGEMENT WORKSHEET

Most City projects will involve some type of public information and/or engagement process. Even the smallest impact projects will have a basic level of public information that should be available to the community. Fill out the following worksheet to help determine the level of information or engagement that is appropriate for your project.

Project: _____ **Staff Lead:** _____ **Media Lead:** _____

Departments Involved: _____

External Groups to Involve:

Helena Citizen Council: _____

Advisory Boards/Committees: _____

Stakeholders: _____

Partner Agencies: _____

Other: _____

Start Date: _____ **Expected End Date:** _____

Brief Project Summary: _____

CHECKLIST

<i>Type of Involvement</i>	<i>Informational Tools</i>	<i>Engagement Tools</i>
Inform [provide information]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Q&A
Consult [obtain public feedback on decision(s)]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Survey ☐ Polls ☐ Ideas
Involve [obtain input for decision(s)]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Survey ☐ Ideas ☐ Guestbook ☐ Stories
Collaborate [partner in all aspects of decision(s)]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Survey ☐ Ideas ☐ Stories ☐ Places ☐ Guestbook ☐ Polls
Empower [public makes the decision(s)]		☐ Ballot (Election)



**MONTANA
STATE INFORMATION TECHNOLOGY
SERVICES DIVISION**

**Department of Administration
Misty Ann Giles, Director
Matt Van Syckle, Acting State Chief Information Officer**

March 17, 2021

Peter Callahan – 911 Center Supervisor
City of Helena
316 No. Park
Helena, MT 59623

Mr. Callahan:

Congratulations! On behalf of the Montana Department of Administration and the 9-1-1 Advisory Council, I am pleased to announce that the **City of Helena's** request for **SFY 2021 9-1-1 Grant Program** funding is approved.

The grant award includes up to **\$444,819.78** in funding to be used for a **Radio and telephone voice recording system**.

Here are the next steps:

- We will send you an electronic copy of a contract.
- Your local government official with signing authority (city commissioner, mayor, etc.) will sign the contract. Make a pdf copy of the signed contract and returned electronically.
- The Department of Administration or State Information Technology Services Division will sign the contract.
- We will send you an electronic copy of the fully executed contract for your records and you will receive notice that grant funds can be spent. We will not reimburse you for expenditures made prior to the full execution of the contract.

In the meantime, if you have any questions, please contact Rhonda Sullivan at (406) 444-2420 or by email at rsullivan@mt.gov. Again, congratulations. We look forward to working with you.

Sincerely,

Quinn Ness

Quinn Ness – Bureau Chief Public Safety Communications Bureau
Montana Department of Administration
State Information Technology Services Division

Cc: Curt Stinson



Commission Meeting

May 23, 2022

helenamt.gov



Motion: Approve Grant Funding from State of Montana for a Radio/Phone Recording System for the 9-1-1 Dispatch Center.

Prepared by: Brett Petty, Interim-Chief of Police

Action to be Considered by the Commission

Approve Grant Funding from State of Montana for a Radio/Phone Recording System for the 9-1-1 Dispatch Center.

Legal Review

N/A

Action Summary

1. On March 17, 2021, the 9-1-1 Center was awarded \$444,819.78 from Montana Department of Administration for the purpose of replacing the Radio/Phone Recording System.
2. The Helena Police Department published an RFP on November 22, 2021, to accept bids with a closing date of January 7, 2022.
3. Equature was selected by the committee.
4. The total cost of the project will be \$389,295.79. This is all inclusive and no other payments would have to be made until the 10-year frame expires.
5. The project will take approximately 45-days to install.
6. The Police Department must receive Commission approval to accept the grant funds.

Advantages of Action

Our current recording system is unable to comply with Next Generation 911 (NG911) standards and future requirements. For example, the Communications Center has the ability to receive text messages to 911, however, our recording system does not have the ability to record the text messages. A new system will comply with industry standards for NG911 in allowing capture tools to memorialize text messaging, screen capture, and other technologies that become available and become part of 911 standards.

Disadvantages of Action

There are no disadvantages.

Notable Energy Impact

N/A

Recommended Motion

Approve Grant Funding from State of Montana for a Radio/Phone Recording System for the 9-1-1 Dispatch Center.

Background Information

History of the issue

The existing recording platform that is currently utilized by the 9-1-1 Center was originally installed in 2003. At that time, it had a recommended replacement cycle of five years. The reliability of the recording system is quickly declining.

The statewide radio network upgrade and implementation of the 9-1-1 Center's new phone system in 2021 has reduced our ability to record radio traffic on various talk groups. The playback feature works on a plug-in that is only compatible with Internet Explorer (IE), which is retiring on June 15, 2022. Once IE retires, it will have a harmful effect on investigations, court proceedings, and the 9-1-1 Center's quality improvement program.

To replace the antiquated technology the 9-1-1 Center has been working to find a solution, and in December 2020 applied for a grant from the Montana Department of Administration (DOA) 9-1-1 Grant Program to replace the existing radio/telephone recording system.

Public Questions / Concerns / Considerations

Public Support

Public Information / Engagement

Notice of Public Meeting

IAP2 Spectrum Type of Participation

Inform

Inform and/or Engagement Plan

Respectfully submitted,

Tim Burton,
Acting City Manager

Attachments:

Attachment 1: Award Letter
Attachment 2: IAP2 Checklist

City of Helena, Montana

May 11, 2022

To: Mayor Collins, Helena City Commission
From: Sheila Danielson, Finance Director
Subject: Capital Budget Carryovers FY2021 to FY2022

Present Situation: Resolution 20705 Adopting Final Budgets, Budget Authorities and Appropriations for Fiscal Year 2022, Section 7 – Capital Re-Appropriation – The Commission authorizes the City Manager to re-appropriate prior year unspent budget authority and reserves into current year authorized capital appropriations or capital reserves in order to address capital needs, after advising the City Commission of the City Manager's intent to make capital re-appropriations at a City Commission meeting or Public Work Session.

Proposal/Objective: Staff Recommendation:
Execute the City Managers' approved Capital re-appropriations as described in the City of Helena Budget Carry Over Request Form.
Re-appropriation of Fund totals are summarized as follows:
- Fire Services ESRI Study - General Fund - \$100,000 (Project # DR0321)

Advantage: Appropriations approved in FY21 but expensed in in FY22 need carryover authority.

Notable Energy Impact: N/A

Disadvantage: Fire Department Appropriations approved for FY22 may exceed spending authority without the carryover authority.

Notice of Public Hearing: N/A

Recommended Motion: Move to approve the City Managers' Capital re-appropriations as described in the City of Helena Budget Carry Over Request Form.
Re-appropriation of Fund totals are summarized as follows:
- Fire Services ESRI Study - General Fund - \$100,000 (Project # DR0321)

ATTACHMENTS:

❏ [Memo Budget Carryover Requests FY21 to FY22](#)

❏ [Budget Carryover Form](#)



Commission Meeting

helenamt.gov

July May 23, 2022



Subject: Capital Budget Carryover_FY21 to FY22

Prepared By: Sheila Danielson, Finance Director

Policy Issue:

Resolution 20705 Adopting Final Budgets, Budget Authorities and Appropriations for Fiscal Year 2022, Section 7 – Capital Re-Appropriation – The Commission authorizes the City Manager to re-appropriate prior year unspent budget authority and reserves into current year authorized capital appropriations or capital reserves in order to address capital needs, after advising the City Commission of the City Manager's intent to make capital re-appropriations at a City Commission meeting or Public Work Session.

Recommendation and Alternatives

Staff Recommendation:

Execute the City Managers' approved Capital re-appropriations as described in the City of Helena Budget Carry Over Request Form.

Re-appropriation of Fund totals are summarized as follows:

- Fire Services ESRI Study (Project # DR0321) - \$100,000 – General Fund

Alternatives for consideration:

1. Request the City Manager to partially fund re-appropriation requests
2. Request the City Manager to not fund any re-appropriation requests and ask that the re-appropriations go through a budget amendment process with a public hearing.

Legal Review

N/A

Background Information:

Fire Department Project # DR0321 was missed in the October Capital Carryover process re-appropriating capital project costs from Fiscal Year 21 to be spent in Fiscal Year 2022. During the budget development cycle for FY23 budget, the Fire Department brought it to Finance's attention that the project did not get carried over, however expenses have been accumulating for this project in FY22. The carry over requests meet the criteria for City Manager consideration to approve outlined in Section 7, A-E of Resolution No. 20705 which reads as follows:

Such capital re-appropriations may be made under the following conditions:

- A. Related financing was provided or in reserves from the prior fiscal years
- B. The projected unspent appropriation balance was not reallocated as financing for other appropriations
- C. The appropriations were not obligated by year end
- D. The purpose was not included, or rejected, in current budget financing, reserves, or appropriations
- E. The City Manager has determined that the re-appropriation is needed to finance the Comprehensive Capital Improvement Program.

Respectfully submitted,

Sheila Danielson, Finance Director

Attachment: FY21 Carry Over Requests Form – General Fund Fire Services Study

FY 21 to FY 22

SUBMITTED BY: Ex.: Jon Campbell, Fire Chief

5/6/2022

(Whole \$\$ Only)

[illegible]

City of Helena, Montana

May 13, 2022

To: Tim Burton, Interim City Manager
From: Ryan Leland, Public Works Director
Subject: Approve release of two existing 20 feet wide sanitary sewer easements.

Present Situation: Release two existing 20 feet wide sanitary sewer easements. One located across Lots 13, 14 and 15, and one located across Lot 20 in Block 181 of the Amended Plat (Certificate of Survey Number 278147) of the Barrets Addition and the Bradford Addition to the City of Helena

Proposal/Objective: Consider the release of the easement with legal descriptions recorded on Quit Claim Deed Number 537514 located across Lot 20, and the release of Permanent Easement Number 458617 located across Lots 13, 14 and 15 in Block 181 of the Amended Plat (Certificate of Survey Number 278147) of the Barrets Addition and the Bradford Addition to the City of Helena.

Advantage: Release of the abandoned sanitary sewer easements allow the owner to develop the lots as desired and avoid any future issues encroaching on the easements.

Notable Energy Impact: none noted

Disadvantage: none noted

Notice of Public Hearing: N/A

Recommended Motion: Approve a release of the two existing 20 feet wide sanitary sewer easements located across Lots 13, 14 and 15, and across Lot 20 in Block 181 of the Amended Plat (Certificate of Survey Number 278147) of the Barrets Addition and the Bradford Addition to the City of Helena which are recorded on Quit Claim Deed Number 537514 and Permanent Easement Number 458617.

<u>ATTACHMENTS:</u>
☐ Application for Release of Easement
☐ Certificate of Survey Number 278147
☐ Quit Claim Deed Number 537514
☐ Permanent Easement Number 458617
☐ Barnard Release of Easement Commission Memo



City of Helena

City of Helena Public Works Department

REQUEST FOR RELEASE OF EASEMENT

Owner Norman W. Barnard Phone No. 760 443 8243
Contact Name: " Contact Phone: "
Mailing Address: 35899 Red Bluff Pl, Murrieta CA 92562
Project Name & Location: Laurel St. Main to Stuart @ Glendale

Reason for Release of Easement Request (please attach additional sheet(s) if necessary):

Please Note: Additional review time will be required if utilities other than City utilities have an interest in the easement.

Lots 13, 14, 15 and 20, Bradford/Barrets Addition

Complete Easement Legal Description (please attach additional sheet(s) if necessary):

Provided Separately

Owner Signature Norman W. Barnard Date 10/25/21
Print Name NORMAN W. Barnard Position Title Owner

Note to applicant:

Please provide an exhibit of the original easement with the signed Request of Release of Easement form. The request process requires that City Staff, City Manager, and the City Commission all review the request. Due to this process please allow for a minimum of 6-8 weeks to process all requests.

Please return the Public Works Department, Room 417 City and County Building, or mail to:

City of Helena

Public Works Department, Room 417

316 North Park Avenue

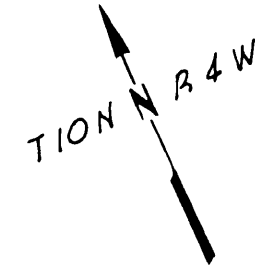
Helena MT 59623

LAUREL ST.

AMENDED PLAT of

South 1/2 of Block 144 - Barrets Add.,
Collins-Neill Add.
Block 187 - Barrets Add., Collins-Neill Add.,
Bradford Add.
Portion Block 186 - Barrets Add., Bradford Add.
Portion Block 181 - Barrets Add., Bradford Add.

Scale: 1" = 50'



CANNON

ADDITION

STUART ST.

1922

278147

STATE OF MONTANA
COUNTY OF LEWIS & CLARK) ss

I hereby certify that the within instrument was filed in my office on the 11th day of July, 1922, at 2 o'clock P.M.

Recorded by
Helena, Montana

County Recorder

16.00

CERTIFICATE OF APPROVAL

State of Montana)
County of Lewis & Clark) ss

We, the undersigned, hereby certify that we have examined the amended plat of portions of the Barrets Addition, the Bradford Addition, the Cannon Addition, and the Collins-Neill Addition, and find that they conform with the requirements of the laws of the State of Montana, adequately provide for the public use and interest, and conform with all adjoining additions and plots.

IN WITNESS WHEREOF, we have set our hands and affixed seals on the following dates,

Chris Sadler Chairman, Board of County Commissioners

Art Woods Member, Board of County Commissioners

Member, Board of County Commissioners

Dated this _____ day of _____, 19____.

W. L. Louie Mayor, City of Helena

ATTEST Marie A. Sauer City Clerk, City of Helena

APPROVED BY RESOLUTION ON 12 April 1976

Dated this 22nd day of December 1976.

Ray J. Smith City Engineer, City of Helena.

Dated this 22 day of December 1976

Charles A. Sauer County Attorney, Lewis & Clark County, Montana.

Dated this 8th day of July 1977.

CERTIFICATE OF SURVEY

State of Montana)
County of Lewis & Clark) ss

I, FRED A. SIELBACH, JR., do hereby certify that I have caused to be surveyed, subdivided, and replatted as shown by the amended plat and Certificate of Survey hereto amended, the following described tract of land, in the City of Helena, Montana to wit:

A tract of land in Sections 25 & 26, Township 10 North, Range 4 West, MPM, City of Helena, Lewis & Clark County, Montana, the tract being more particularly described as the South 1/2 of Block 144 in the Barrets Addition and the Collins-Neill Addition; all of Block 187 in the Barrets Addition, the Collins-Neill Addition, and the Bradford Addition; a portion of Block 186 in the Barrets Addition and the Bradford Addition; a portion of Block 181 in the Barrets Addition and the Bradford Addition; the City of Helena, Montana, to be known and designated: The South 1/2 of Block 144 in the Barrets Addition and the Collins-Neill Addition; all of Block 187 in the Barrets Addition, the Collins-Neill Addition, and the Bradford Addition; a portion of Block 186 in the Barrets Addition and the Bradford Addition; a portion of Block 181 in the Barrets Addition and the Bradford Addition; and that the lands included in all streets, avenues, alleys and parks or public squares shown on said plat, are hereby granted and donated to the use of the public forever.

Dated this 8 day of July, A.D., 1977.

Signed Fred A. Sielbach Jr.

State of Montana)
County of Lewis & Clark) ss

On this 8 day of July, 1977, before me Darlene O'Hary, notary public in and for said County and State personally appeared Chris Sauer and Art Woods known to be the persons whose names are subscribed to the within instrument and acknowledges to me that they executed the same.

Darlene O'Hary Notary Public for the State of Montana

Residing at Helena, My Commission expires 1/27, 1980.

CERTIFICATE OF FILING BY CLERK AND RECORDER

STATE OF MONTANA)
COUNTY OF Lewis & Clark) ss

File for record this 8 day of July, 1977 at _____ o'clock.

Helena

County Clerk & Recorder

Helena, Montana

LAND SURVEYOR'S CERTIFICATE

State of Montana)
County of Lewis & Clark) ss

This is to certify that I, Fred A. Sielbach, Jr., a Montana Registered Land Surveyor, Registration No. 786 ES, State of Montana, do hereby certify that during the month of JULY, 1968, a survey was conducted under my supervision, monuments were set as described on the attached plat and that the plat conforms with the work on the ground.

Fred A. Sielbach Jr., Montana Registration No. 786 ES.

Dated this 20th day of December, 1976

UNIVERSITY ST.

NOTES:

- 1" iron pin set on all exterior corners.
- 3/4" reinforcing rod set on all interior corners of building sites.

1922

QUIT CLAIM DEED

THIS INDENTURE is made this 18th day of August, 1995, by and between the CITY OF HELENA, MONTANA, a municipal corporation, 316 North Park Avenue, Helena, Montana 59623, the Party of the First Part, and NORMAN W. BARNARD and GRETA A. BARNARD, 1111 Cleo Court, Escondido, CA 92027, the Parties of the Second Part.

WITNESSETH:

That the said Party of the First Part, for and in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, to it in hand paid by the Parties of the Second Part, the receipt whereof being hereby acknowledged, does by these presents, grant, bargain, sell, convey, warrant and confirm unto the Parties of the Second Part and their heirs and assigns forever, the hereinafter described real estate situated in the County of Lewis and Clark, State of Montana, to-wit:

Lot 20 in Block 181 of the Barrets Addition in the City of Helena, Lewis and Clark County, Montana, according to the official map or plat thereof on file and of record in the office of the Clerk and Recorder of Lewis and Clark County, Montana.

SUBJECT, HOWEVER, to the sanitary sewer easement described on Exhibit "A" attached hereto and by this reference made a part hereof.

Together with all and singular the hereinbefore described premises, all tenements, hereditaments, and appurtenances thereto belonging or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues, and profits thereof; and also all the estate, right, title, interest, right of dower and right of homestead, possession, claim and demand whatsoever, as well in law as in equity, of the said Party of the First Part, of, in or to the said premises, and every part and parcel thereof.

TO HAVE AND TO HOLD, all and singular the said premises, with the appurtenances, unto the said Parties of the Second Part, and to their heirs and assigns forever.

IN WITNESS WHEREOF, the said Party of the First Part has hereunto executed the foregoing instrument the day and year first above written.

537514

PAULETTE DEHAUT CLK & REC
LEWIS & CLARK CO
HELENA, MT

95 SEP-5 PM 1:30

9506 M17 PAGE 1539

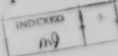
Shirley McElroy

180

CITY OF HELENA, MONTANA

By H. Kay McKenna
H. KAY MCKENNA, Mayor

1



ATTENT:

Debbie Pulliam
 DEBBIE PULLIAM
 Clerk of the Commission

STATE OF MONTANA)
) ss.
 COUNTY OF LEWIS AND CLARK)

On this 18th day of August, 1995, before me, the undersigned, a Notary Public for the State of Montana, personally appeared N. KAY MCKENNA and DEBBIE PULLIAM, the Mayor and Clerk of the City of Helena, known to me or proved to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same in such capacities.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year first above written.



Debbie Pulliam
 Notary Public for State of Montana
 Residing at Helena, Montana
 My Commission expires

NOTARY PUBLIC for the State of Montana
 Residing at Helena, Montana
 My Commission Expires March 22, 1996

PAULETTE DEHART CLK & REC
LEWIS & CLARK CO
HELENA, MT

55 AUG 30 AM 11:45

Legals, Page 2

BOOK M PAGE

BY

Lot 20

An easement, 20 feet in width, for a sanitary sewer line across Lot 20 of Block 181 of the Amended Plat (Certificate of Survey Number 278147) of the Barrets Addition and Bradford Addition to the City of Helena, Lewis and Clark County, Montana. Said easement is 10 feet on each side of the installed sanitary sewer line, approximately described as follows:

Beginning at a point on the west line of said Lot 20, 31.0 feet north of the southwest corner of said Lot 20; thence northeasterly, across Lot 20, approximately 86.0 feet, to a point on the east line of Lot 20, 81.0 feet north of the southeast corner of Lot 20.

A:LEGALS.D11

EXHIBIT "A"

PERMANENT EASEMENT

THIS AGREEMENT is made and entered this 12th day of April, 1990, by and between NORMAN W. BARNARD and GRETA A. BARNARD, 1701 Stuart Street, Helena, Montana 59601, hereinafter referred to as "BARNARDS", and the CITY OF HELENA, MONTANA, a municipal corporation organized and existing under the laws of the State of Montana, hereinafter referred to as "CITY".

W I I N E S S E I H:

That for and in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, BARNARDS have this day bargained and sold, and by these presents do deliver, convey and transfer to CITY a permanent easement and right-of-way, including the right to enter upon the real estate hereinafter described, at any time CITY may see fit, during the term of the easement, to maintain and/or repair the underground pipeline under the land hereinafter described, together with the right to excavate and refill ditches and/or trenches necessary for the construction and repair of said pipeline.

The land affected by the grant of this easement and right-of-way is located in the County of Lewis and Clark, State of Montana, and is more particularly described on Exhibit "A" attached hereto and by this reference made a part hereof. Exhibit "A" also sets forth the legal description of the easement over said property.

The BARNARDS hereby covenant and agree that they are lawfully seized and possessed of the real estate above described and that they have a good and lawful right to convey it, or any part thereof.

The CITY agrees to hold BARNARDS harmless from any and all damages arising from the use of the easement herein granted, and agrees to pay all costs in connection with the defense of any claims against the property arising from the easement by any and all persons whomsoever.

IN WITNESS WHEREOF, the parties have executed this instrument on the day and year first above written.

Norman W. Barnard
NORMAN W. BARNARD

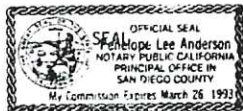
458617

100 JUL - 3 PM 4:23
4 10 1990
By Cheryl M. Smith
15 00

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) ss.

On this 12 day of April, 1990, before me, the undersigned, a Notary Public in and for the State of California, personally appeared NORMAN W. BARNARD, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year first above written.



Penelope Lee Anderson
Notary Public, State of California
Residing at San Diego, CA
My Commission expires March 26, 1993

Greta A. Barnard
GRETA A. BARNARD

STATE OF MONTANA)
COUNTY OF LEWIS AND CLARK) ss.

On this _____ day of _____, 1990, before me, the undersigned, a Notary Public for the State of Montana, personally appeared GRETA A. BARNARD, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year first above written.

SEAL

Notary Public, State of Montana
Residing at Helena, Montana
My Commission expires _____

CITY OF HELENA, MONTANA
RUSSELL J. RITTER, MAYOR

ATTEST:

BARBARA R. BRAMMER
Clerk of the Commission

STATE OF MONTANA)
COUNTY OF LEWIS AND CLARK) ss.

On this _____ day of _____, 1990, before me, the undersigned, a Notary Public for the State of Montana, personally appeared RUSSELL J. RITTER and BARBARA R. BRAMMER, the Mayor and Clerk of the Commission of the City of Helena, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year first above written.

SEAL

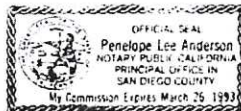
Notary Public, State of Montana
Residing at Helena, Montana
My Commission expires _____

2

Pacific Federal Savings & Loan

STATE OF CALIFORNIA
COUNTY OF San Diego
On June 15, 1990
Said State personally appeared Greta A. Barnard

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same
WITNESS my hand and official seal



Signature Penelope Lee Anderson

(This area for official notarial seal)

EXHIBIT "A"

Lots 13, 14, and 15 in Block 181 of the Amended Plat (Certificate of Survey Number 278147) of the Barrets Addition and the Bradford Addition to the City of Helena, Lewis and Clark County, Montana.

The specific easements are more particularly described as follows:

An easement, 20 feet in width, for a sanitary sewer line across Lot 13 of Block 181 of the Amended Plat (Certificate of Survey Number 278147) of the Barrets Addition and the Bradford Addition to the City of Helena, Lewis and Clark County, Montana. Said easement is 10 feet on each side of the installed sanitary sewer line, approximately described as follows:

Beginning at a point on the south line of said Lot 13, 43.3 feet west of the southeast corner of said Lot 13, thence northeasterly approximately 53.2 feet, across Lot 13, to a point on the east line of said Lot 13, 31.0 feet north of the southeast corner of said Lot 13.

An easement, 20 feet in width, for a sanitary sewer line across Lot 14 of Block 181 of the Amended Plat (Certificate of Survey Number 278147) of the Barrets Addition and the Bradford Addition to the City of Helena, Lewis and Clark County, Montana. Said easement is 10 feet on each side of the installed sanitary sewer line, approximately described as follows:

Beginning at a point on the west line of said Lot 14, 31.0 feet north of the southwest corner of said Lot 14, thence northeasterly, approximately 92.2 feet, across Lot 14, to a point on the east line of said Lot 14, 84.5 feet north of the southeast corner of Lot 14.

An easement, 20 feet in width, for a sanitary sewer line across Lot 15 of Block 181 of the Amended Plat (Certificate of Survey Number 278147) of the Barrets Addition and the Bradford Addition to the City of Helena, Lewis and Clark County, Montana. Said easement is 10 feet on each side of the installed sanitary sewer line, approximately described as follows:

Beginning at a point on the west line of said Lot 15, 40.5 feet south of the northwest corner of said Lot 15; thence northeasterly, approximately 69.7 feet, across Lot 15, to a point on the north line of said Lot 15, 56.7 feet east of the northwest corner of Lot 15.



Commission Meeting April 25, 2022

helenamt.gov



MOTION: Approve release of two existing 20 feet wide sanitary sewer easements.

Prepared by: Ryan Leland, Public Works Director

Action Needed by the Commission

Release two existing 20 feet wide sanitary sewer easements. One located across Lots 13, 14 and 15, and one located across Lot 20 in Block 181 of the Amended Plat (Certificate of Survey Number 278147) of the Barrets Addition and the Bradford Addition to the City of Helena.

Proposal/Objective

Consider the release of the easement with legal descriptions recorded on Quit Claim Deed Number 537514 located across Lot 20, and the release of Permanent Easement Number 458617 located across Lots 13, 14 and 15 in Block 181 of the Amended Plat (Certificate of Survey Number 278147) of the Barrets Addition and the Bradford Addition to the City of Helena.

Legal Review

Completed 4/1/22

Advantage of Action

Release of the abandoned sanitary sewer easements allow the owner to develop the lots as desired and avoid any future issues encroaching on the easements.

Notable Energy Impact

None

Disadvantage of Action

None

Recommended Motion

Approve a release of the two existing 20 feet wide sanitary sewer easements located across Lots 13, 14 and 15, and across Lot 20 in Block 181 of the Amended Plat (Certificate of Survey Number 278147) of the Barrets Addition and the Bradford Addition to the City of Helena which are recorded on Quit Claim Deed Number 537514 and Permanent Easement Number 458617.

Notice of Public Hearing

N/A

Summary of Background on Item

Norman W. Barnard has submitted a request to the City of Helena to release its interest in the existing easements that were created when the lots were transferred from the City to Norman Barnard. The easement was for an existing sanitary sewer main that was abandoned as part of the West Side Water and Sewer Project. No other City utilities are in the existing easements.

Respectfully submitted,

Tim Burton

Interim City Manager

Attachments: Application for Release of Easement
Certificate of Survey Number 278147
Quit Claim Deed Number 537514
Permanent Easement Number 458617

City of Helena, Montana

May 9, 2022

To: Tim Burton, Interim City Manager, Mayor Collins, City Commissioners

From: Jamie Clark, City Engineer
Phil Hauck, Acting Public Works Director

Subject: Move to award the WWTP Generator and Automatic Transfer Switch Purchase #22-06, to the lowest responsive bidder, RDO Equipment CO. in the amount of \$163,656.00.

Present Situation: Consider awarding the WWTP Generator and Automatic Transfer Switch Purchase #22-06, to the lowest responsive bidder, RDO Equipment CO. in the amount of \$163,656.00.

Proposal/Objective: The city solicited and received two bids for the WWTP Generator and Automatic Transfer Switch Purchase on May 3rd, 2022. The lowest responsive bidder for the project was RDO Equipment Co. with a bid of \$163,656.00, Cummins submitted the second Bid at \$252,198.65 and did not follow the requirements of the bid documents for submission so they were determined to be non-responsive. The cost associated with this project will be paid out of the Waste Water Budget Capital Fund and is a planned upgrade the waste water treatment plant.

Advantage: A very essential piece of City infrastructure will be upgraded and improved. Replacement of the existing City of Helena wastewater treatment plant's backup pump with an emergency generator and automatic transfer switch will ensure that the wastewater plant can operate at full capacity during extended periods of power outage.

Notable Energy Impact: None noted.

Disadvantage: No Disadvantages are expected with award of the bid.

Notice of Public Hearing: N/A

Recommended Motion: Move to award the WWTP Generator and Automatic Transfer Switch Purchase #22-06, to the lowest responsive bidder, RDO Equipment CO. in the amount of \$163,656.00.

ATTACHMENTS:

- | |
|--|
| ☐ #22-06 WWTP Generator & ATS Bid Tabulation |
| ☐ #22-06 WWTP Generator & ATS Budget Analysis |
| ☐ #22-06 Bid Award Commission Memo |

WWTP Generator and Automatic Transfer Switch Purchase				Engineers Estimate of Helena		City Helena, MT		RDO Equipment MT		Bozeman, Cummins	
Project 22-06											
Bid Tabs											
Bid Opening: May 3rd, 2022											
Item No.	Est. Quantity	Unit	Description	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price		
1	1	LS	GENERATOR PER DESIGN SPECIFICATION SECTION 16231	\$ 130,000.00	\$ 130,000.00	\$ 141,500.00	\$ 141,500.00	Bid Form was not submitted only sales quote, Breakout Unknown			
2	1	LS	AUTOMATIC TRANSFER SWITCH PER DESIGN SPECIFICATION 16415	\$ 20,000.00	\$ 20,000.00	\$ 22,156.00	\$ 22,156.00				
			Total	\$ 150,000.00		\$ 163,656.00				\$ 252,198.65	

BUDGET WORKSHEET**General****22-06 WWTP Generator and Automatic Transfer Switch Purchase**

Description	Estimate or Cost
ENGINEERING	
Survey, Design and Bidding	\$ 8,700.00
	\$ -
Total Engineering Cost	\$ 8,700.00
CONSTRUCTION COSTS	
Construction Cost Estimated	\$ 18,750.00
Misc Materails Estimated	\$ 30,000.00
20% Contingency	\$ 9,750.00
Total Construction Cost	\$ 58,500.00
Equipment Purchase	\$ 163,656.00
Total Project Estiamte	\$230,856.00

Description	Costs
Budget	
Improvments Other Than Buildings - Waste Water (531-3135-436-9030 - WW2917)	\$ 250,000.00
Totals	\$ 250,000.00



Commission Meeting <5/23/22>

helenamt.gov



MOTION: Move to award the WWTP Generator and Automatic Transfer Switch Purchase #22-06, to the lowest responsive bidder, RDO Equipment CO. in the amount of \$163,656.00.

Prepared by: Jamie Clark, City Engineer
Phil Hauck, Acting Public Works Director

Action Needed by the Commission

Consider awarding the WWTP Generator and Automatic Transfer Switch Purchase #22-06, to the lowest responsive bidder, RDO Equipment CO. in the amount of \$163,656.00.

Proposal/Objective

The city solicited and received two bids for the WWTP Generator and Automatic Transfer Switch Purchase on May 3rd, 2022. The lowest responsive bidder for the project was RDO Equipment Co. with a bid of \$163,656.00, Cummins submitted the second Bid at \$252,198.65 and did not follow the requirements of the bid documents for submission so they were determined to be non-responsive. The cost associated with this project will be paid out of the Waste Water Budget Capital Fund and is a planned upgrade the waste water treatment plant.

Legal Review

N/A

Advantage of Action

A very essential piece of City infrastructure will be upgraded and improved. Replacement of the existing City of Helena wastewater treatment plant's backup pump with an emergency generator and automatic transfer switch will ensure that the wastewater plant can operate at full capacity during extended periods of power outage.

Notable Energy Impact

None noted.

Disadvantage of Action

No Disadvantages are expected with award of the bid.

Recommended Motion

Move to award the WWTP Generator and Automatic Transfer Switch Purchase #22-06, to the lowest responsive bidder, RDO Equipment CO. in the amount of \$163,656.00.

Notice of Public Hearing

N/A

Summary of Background on Item

Currently there is only one emergency generator in place at the WWTP that keeps the front half of the plant operational in case of a power outage. This proposed Generator and Automatic transfer switch would be installed to provide emergency power to the back half of the plant which would keep the Biological treatment process operational, more specifically the air blower, secondary clarifier and internal pump. When these critical components are not operational due to power outage Ammonia is not properly removed and in the event of a potential long term power loss could cause concerns with meeting discharge requirements. Purchase of a secondary Generator and transfer switch will allow for the WWTP to further improve reliability and continue to provide quality service.

Respectfully submitted,

Tim Burton
Interim City Manager

Attachments: Bid Tabulations
Budget Analysis Worksheet

EXAMPLE IN NOVUS

This memo needs to be uploaded to NOVUS aligning the following items as noted in the NOVUS Template

Memo Details for NOVUS

City of Helena, Montana

July 2, 2021

To: Honorable Mayor Collins and City of Helena City Commissioners

From: <Director and Staff Who prepared doc>
City Manager Rachel Harlow-Schalk

Subject: MOTION To be Made

Present Situation: Action Needed by the Commission
-

Proposal/Objective: Action Needed by the Commission

Advantage: <copy from Memo>

Notable Energy Impact: <copy from Memo>
<note any energy, water or other environmental impact>

Disadvantage: <copy from Memo>

Notice of Public Hearing: Attached

Recommended Motion: <copy from MOTION in Memo>

ATTACHMENTS:

□ [Commission Mtg Memo re: Subject & Date](#)

City of Helena, Montana

May 6, 2022

To: Honorable Mayor Collins and City of Helena City Commissioners

From: Tim Burton, Interim City Manager
David Knoepke, Director Transportation Systems
Mark Young, Transportation Engineer

Subject: Consider a Curb Cut Variance Request at 1550 Vandelay Avenue

Present Situation: Helena City Code section 7-5-7(E) states:
"Frontage of sixty feet (60') or less shall be limited to one curb cut with not more than two (2) curb cuts to be provided to any single tract or business establishment, except where the property frontage exceeds six hundred feet (600')."

The applicant has given the following justification for their request:
"Three (3) curb cuts (approaches) are proposed to provide provisions allowing full access and turning maneuverability for emergency vehicles as required by the Fire Marshal. Further, the additional approach will provide full operational needs to the parking for the employees and customers for the proposed Opportunity Bank building. Additionally, Vandelay Avenue is a very short street, with primary service and access to businesses and will not be subject to large volumes of through traffic."

Proposal/Objective: The owner's representative is requesting a curb cut variance to allow the installation of three (3) curb cuts at 1550 Vandelay Avenue which has a frontage of more than sixty feet (60') but less than six-hundred feet (600').

Advantage: May provide better emergency vehicle maneuverability in the bank's proposed east parking lot.

Notable Energy Impact: N/A

Disadvantage: The only notable disadvantage is that an increase in the number of approaches will potentially increase the number of vehicle to vehicle and vehicle to pedestrian conflict points along Vandelay Avenue.

Notice of Public Hearing: N/A

Recommended Motion: Move to approve, table, or deny the installation of three (3) curb cuts at 1550 Vandelay Avenue.

<u>ATTACHMENTS:</u>
☐ 1550 Vandelay Curb Cut Variance Memo
☐ 1550 Vandelay Variance Request
☐ 1550 Vandelay Aerial Vicinity Map
☐ 1550 Vandelay Site Plan



Commission Meeting 5-23-2022

helenamt.gov



MOTION: Move to approve, table, or deny the installation of three (3) curb cuts at 1550 Vandelay Avenue.

Prepared by: David Knoepke, Director Transportation Systems
Mark Young, Transportation Engineer

Action Needed by the Commission

Approve, table, or deny the installation of three (3) curb cuts at 1550 Vandelay Avenue.

Proposal/Objective

The owner's representative is requesting a curb cut variance to allow the installation of three (3) curb cuts at 1550 Vandelay Avenue which has a frontage of more than sixty feet (60') but less than six-hundred feet (600').

Legal Review

N/A

Advantage of Action

May provide better emergency vehicle maneuverability in the bank's proposed east parking lot.

Notable Energy Impact

N/A

Disadvantage of Action

The only notable disadvantage is that an increase in the number of approaches will potentially increase the number of vehicle to vehicle and vehicle to pedestrian conflict points along Vandelay Avenue.

Recommended Motion

Move to approve, table, or deny the installation of three (3) curb cuts at 1550 Vandelay Avenue.

Notice of Public Hearing

N/A

Summary of Background on Item

Helena City Code section 7-5-7(E) states:

“Frontage of sixty feet (60') or less shall be limited to one curb cut with not more than two (2) curb cuts to be provided to any single tract or business establishment, except where the property frontage exceeds six hundred feet (600').”

The applicant has given the following justification for their request:

“Three (3) curb cuts (approaches) are proposed to provide provisions allowing full access and turning maneuverability for emergency vehicles as required by the Fire Marshal. Further, the additional approach will provide full operational needs to the parking for the employees and customers for the proposed Opportunity Bank building. Additionally, Vandelay Avenue is a very short street, with primary service and access to businesses and will not be subject to large volumes of through traffic.”

Respectfully submitted,

Tim Burton
Interim City Manager

Attachments: Aerial Vicinity Map
Site Plan
Signed Variance Request



City of Helena

Public Works Department

City of Helena

316 N Park Ave
Helena, MT 59623
Phone: 406-447-8431
FAX: 406-447-8442

Deviation/Variance Request

All Deviations/Variances from water/waste water/storm water must be submitted by a Professional Engineer

Project Name: OPPORTUNITY BANK	Date of Request: 3-15-2022
Engineer Name: GREG WIRTH (STAHLY ENGINEERING AND ASSOCIATES)	
Montana P.E. Number: 16032 PE	Phone Number: 406-442-8594

CIRCULER, RULE, CODE, AND/OR STANDARD DEVIATED FROM:

- ☐ Engineering Standard _____ ☒ City Code Section **7-5-7(E)**
- ☐ Commission Review Needed ☐ State Deviation Review (deviation request form attached)

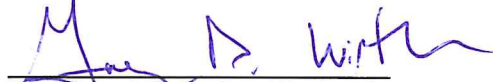
Deviation/Variance Requested:

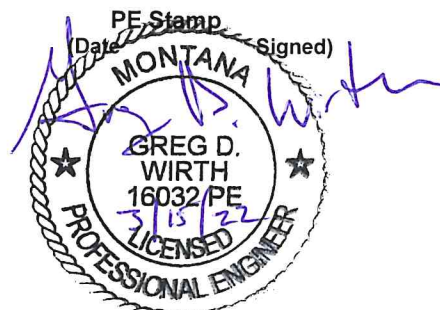
Allow three (3) curb cuts to be provided to a single tract or business establishment, where the property frontage is less than six hundred feet (600').

Justification or if existing provide detailed history (attach additional information as necessary):

Three (3) curb cuts (approaches) are proposed to provide provisions allowing full access and turning maneuverability for emergency vehicles as required by the Fire Marshal. Further, the additional approach will provide full operational needs to the parking for the employees and customers for the proposed Opportunity Bank building. Additionally, Vandelay Avenue is a very short street, with primary service and access to businesses and will not be subject to large volumes of through traffic.

I certify that strict adherence to the above standard is not necessary to protect public health and the quality of state waters.


(Signature of Professional Engineer)



Date Received _____

Process By: _____

*For further detail and/or information attach additional sheets



BUTTE AVE

N HARRIS ST

PROSPECT AVE

VANDELAY AVE

N ROBERTS ST

N SANDERS ST

N OAKES ST

11TH AVE

9TH AVE

HELENA ZONING SUMMARY

PROJECT INFORMATION:

ZONE:	B-2
LOT AREA:	52,210 SF
BUILDING FOOTPRINT:	8,820 SF
TOTAL BUILDING AREA:	22,826 SF
ROOFING HEIGHT:	58'
PARKING SPACES REQUIRED:	3 spaces / 1000 sf = 69 spaces req'd
PARKING SPACES PROVIDED:	56 off-street spaces provided
	3 ADA spaces provided
	<u>10 on-street spaces provided</u>
	69 total spaces provided
LANDSCAPE AREA:	30 sq. space x 1,830 sq. parking lot landscaping

11-2-3: LAND USE TABLE FOR ZONING DISTRICTS:
Financial Services are a permitted use in Zone B-2.

11-2-4: LAND USE DEFINITIONS FOR ZONING DISTRICTS:
Financial Services: Banking and financial services such as banks, savings and loan institutions, lending institutions, and check cashing facilities, but not including automated teller machines that are an accessory use to other commercial enterprises.

11-4-2: LOT REQUIREMENTS FOR ZONING DISTRICTS, TABLE 2 FOR B-2:

Lot Area:	No minimum
Lot Coverage:	No minimum
Front Lot Line Setback:	No minimum
Rear Lot Line Setback:	No minimum, 15' for residential
Side Lot Line Setback:	No minimum, 10' for residential
Height:	75' maximum

11-22-3: MINIMUM NUMBER OF OFF STREET PARKING SPACES REQUIRED:
Financial Services: 3 spaces / 1,000 sq. ft. gfa

11-22-4: ADA ACCESSIBLE PARKING:

Accessible parking spaces must be provided, located, designed, and signed according to the federal Americans With Disabilities Act and the regulations and ADA accessibility guidelines promulgated by the United States department of justice.

11-22-5: OFF STREET PARKING DESIGN STANDARDS:

Off street parking spaces must be at least nine feet (9') wide and twenty feet (20') long, exclusive of access drives, rights of way, or ramps. Parking spaces must be paved.

11-22-8: PEDESTRIAN ACCESS AND BICYCLE SPACE REQUIREMENTS:

- A. Pedestrian pathways must be located through parking areas to provide the shortest feasible connection from the parking area to building entrances, public sidewalks, and transit stops. Pedestrian pathways in and through parking areas must be designed and constructed to meet the following criteria:
 1. Limit conflict between pedestrians and vehicular traffic;
 2. Be clearly delineated using techniques such as contrasting textured or colored material, striping, segregation of pathway from vehicle travel lanes, and raised pathway surfaces; and
 3. Must be a minimum of five feet (5') wide.
- B. Vehicle stops or curbing must be installed in parking lots where necessary to prevent vehicles from encroaching over sidewalks, pedestrian pathways, driveway areas, driveways, streets, alleys, or more than two feet (2') into landscaped areas.
- C. Parking lots that have ten (10) or more parking spaces must provide three (3) bicycle spaces within fifty feet (50') of a main building entrance. Parking lots that have fifty (50) or more parking spaces must provide additional bicycle parking spaces equal to one percent (1%) of the total number of parking spaces in excess of ten (10). Bicycle spaces must hold a bike upright, allow for securing the bicycle to an immovable object, and not conflict with pedestrian and vehicle traffic.

11-22-9: PARKING SPACE REDUCTIONS:

Required off street parking can be reduced by a maximum of 50% as follows:

1. On street parking spaces may satisfy off-street parking requirements, on a one for one basis;
2. 20% reduction in total spaces required if a city approved transit stop is located within 300' of the property, a sidewalk and convenient pedestrian access exists, and a covered transit stop and seating area exists.
3. Every 2 bicycle spaces on the property above the number required, one required off-street parking space is satisfied for 20% maximum reduction.
4. Reduction of up to 3 spaces, not to exceed 10%, for advanced charging station for electric vehicles.
5. A 10% reduction in total parking spaces if an landscaped area to create public space greater than 300 sq ft is provided above any required parking spaces. The landscaped area must include a building entrance, have features to sit and visit with other people, be designed and constructed to accommodate pedestrians, have art places, and have at least 2 trees and meet the landscaping requirements standards.

NOTE: SEE LANDSCAPE DRAWINGS FOR PLANTING & IRRIGATION INFORMATION.

11-24-3: GENERAL LANDSCAPING:

All areas of a tract that are not covered by buildings, parking lots, utility poles and boxes, and walking or nonmotorized paths must be landscaped.

11-24-4: PARKING LOT LANDSCAPING:

For parking lots on tracts for which this chapter requires landscaping, the minimum landscaping requirements are as follows:

- A. All parking lots, whether gravel or other surface, must have at least thirty (30) square feet of landscaping per vehicle parking space within the boundaries of the parking lot.
- B. Any edge of a parking space must be within thirty five feet (35') of the trunk of a tree on the same tract or contiguous public rights of way.
- C. All qualified trees on a tract may be used to satisfy subsection B of this section, whether installed as general landscaping pursuant to section 11-24-3 of this chapter, screening pursuant to section 11-24-5 of this chapter, parking lot landscaping pursuant to this section, boulevard or parkway landscaping pursuant to section 7-4-2 of this code, or any other required landscaping.

11-24-6: GENERAL LANDSCAPING AND PARKING LOT LANDSCAPING STANDARDS:

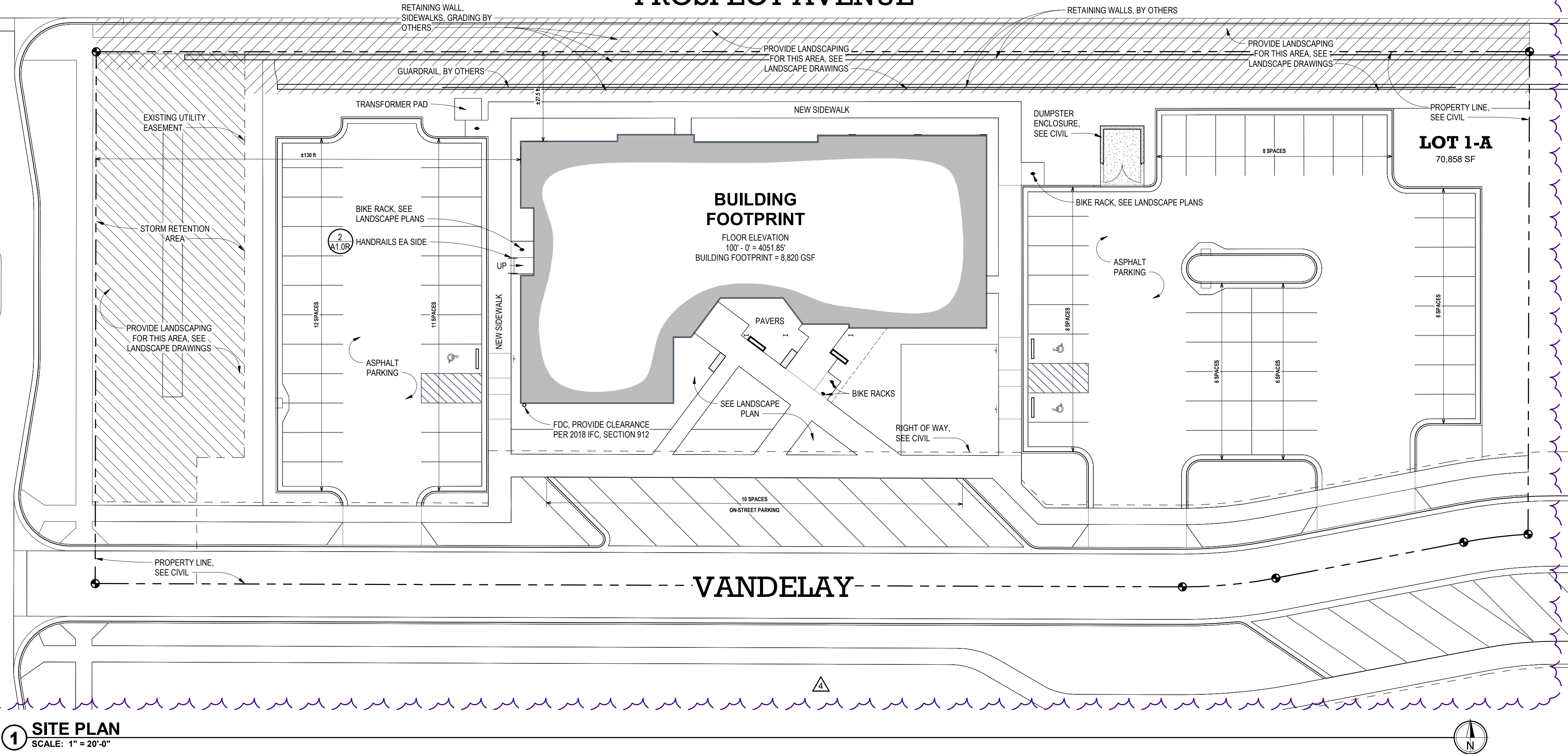
A. Except as provided below, general landscaping and parking lot landscaping must consist of not less than sixty percent (60%) live vegetative cover and include shrubs, bushes, or trees. If this live vegetative cover consists entirely of plants that do not require supplemental water or irrigation once established, or consists entirely of plants that require water to survive and thrive, then these areas may contain as little as fifty percent (50%) live vegetative cover. The projected drip line of an average shrub, bush, or tree of that species at five (5) years of age may be used in calculating minimum vegetative coverage. The remainder of the area may be covered in inorganic materials that are permeable to water.

B. When space permits, additional trees shall be planted to meet the planting requirements in subsection 11-24-4F of this code. The boundaries of the parking lot that have planted trees to meet the requirement in subsection 11-24-4F of this code shall remain trees that are at least twenty feet (20') in height when mature. Deciduous trees must be not less than 1.5 inch caliper at time of planting. Evergreen trees must be not less than five feet (5') tall at time of planting.

C. Trees expected to grow to thirty feet (30') in height or less must be planted in a tree plot of not less than twenty (20) square feet. Trees expected to grow more than thirty feet (30') in height must be planted in a tree plot of not less than forty eight (48) square feet.

D. Trees within two feet (2') of any edge of a parking space must be protected from damage by vehicles by barriers such as curb stops, tree guards, rear poles, or other types of vehicle obstructions.

PROSPECT AVENUE

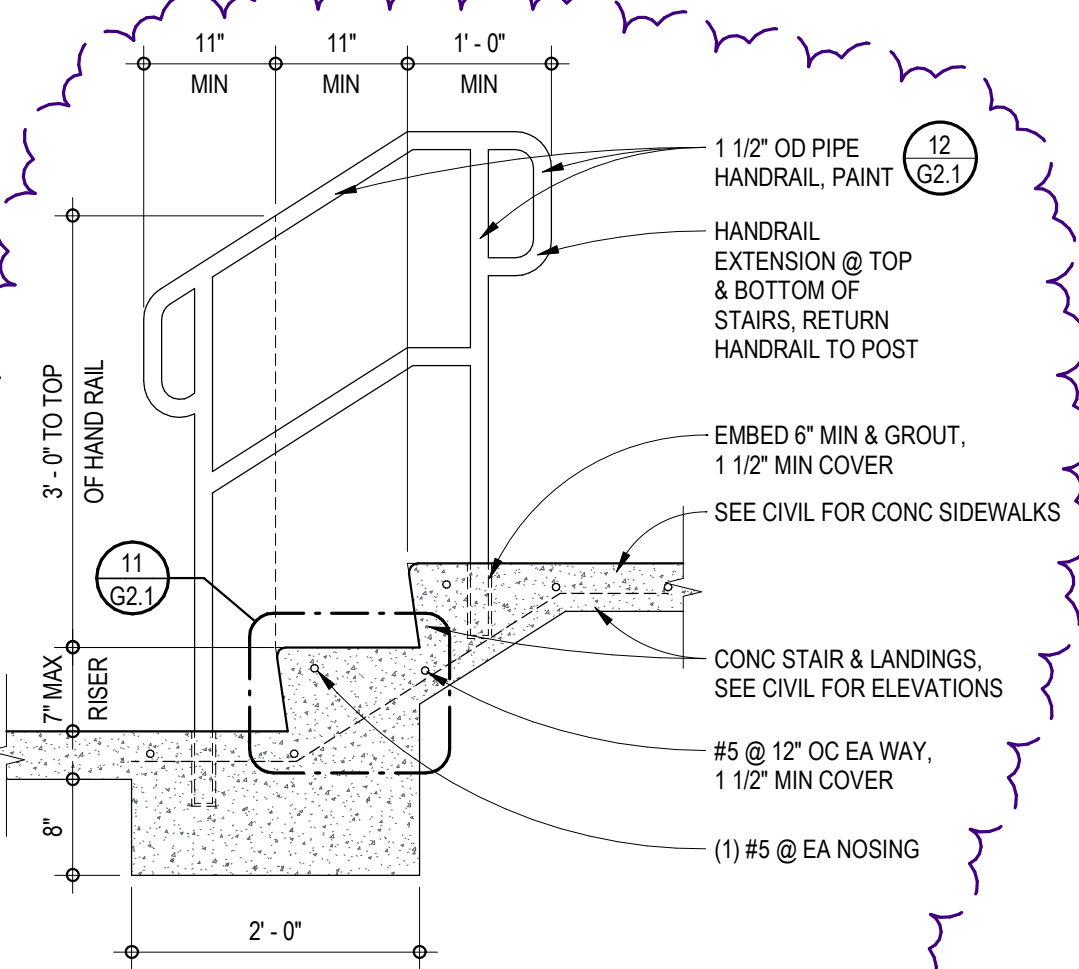


SITE PLAN GENERAL NOTES

- SITE PLAN INCLUDED FOR GENERAL INFORMATION FOR ZONING COMPLIANCE. ZONING ORDINANCE LISTED IS NOT A COMPREHENSIVE LIST AND IS MEANT TO EXPLAIN THE DESIGN PROFESSIONAL'S APPROACH.
- SEE CIVIL DRAWINGS FOR ALL DIMENSIONS, ELEVATIONS, PROPERTY LINES, STORM WATER, ETC.
- SEE LANDSCAPE DRAWINGS FOR ALL LANDSCAPE & IRRIGATION

STAIR HANDRAIL DETAIL

SCALE: 3/4" = 1'-0"



City of Helena, Montana

May 9, 2022

To: Helena City Commission

From: Tim Burton, Interim City Manager
Rebecca Dockter, City Attorney
Erik Coate, Interim City Attorney

Subject: Consider a Resolution Authorizing the Consumption of Alcoholic Beverages and the Possession of Open Containers of Intoxicating Beverages on City-owned Property Within the Downtown Urban Renewal District for Big Sky Pride events that are scheduled to occur on July 23, 2022.

Present Situation: Section 7-14-1 of the Helena City Code prohibits the consumption of alcoholic beverages on City-owned rights-of-way, including public ways, streets, alleys, parks, and other places unless the City Manager has granted a permit. Section 5-1-1 of the Helena City Code prohibits the possession of intoxicating beverages on streets and in alleys, parks, and any other public places unless a permit has been granted pursuant to § 7-14-1 of the Helena City Code.

Proposal/Objective: In connection with Big Sky Pride events set to take place on July 23, 2022, organizers have requested that the City Commission suspend the prohibitions set out in § 7-14-1 and § 5-1-1 of the Helena City Code.

Advantage: Adoption of the resolution will show support for local businesses and Big Sky Pride 2022.

Notable Energy Impact: None.

Disadvantage: The Commission will be suspending enforcement of ordinances it enacted in years past and that are enforced and apply every other day of the year.

Notice of Public Hearing: N/A

Recommended Motion: Move to Approve or Deny a Resolution Authorizing Consumption of Alcoholic Beverages and Possession of Open Containers of Intoxicating Beverages on City Property within the Downtown Urban Renewal District on July 23, 2022.

<u>ATTACHMENTS:</u>
☐ Memo to Commission
☐ Resolution



Commission Meeting May 23, 2022

helenamt.gov



Motion: Move to Approve or Deny a Resolution Authorizing Consumption of Alcoholic Beverages and Possession of Open Containers of Intoxicating Beverages on City Property within the Downtown Urban Renewal District on July 23, 2022.

Prepared by: Tim Burton, Interim City Manager
Rebecca Dockter, City Attorney
Erik Coate, Assistant City Attorney

Action to be Considered by the Commission

Consider authorizing consumption of alcoholic beverages and possession of open containers of intoxicating beverages on City-owned property within the Downtown Urban Renewal District for Big Sky Pride events that are scheduled to occur on July 23, 2022.

Legal Review

Complete.

Action Summary

Advantages of Action

Support local businesses and the 2022 Big Sky Pride event.

Disadvantages of Action

The Commission will be suspending enforcement of ordinances it enacted in years past and that are enforced and apply every other day of the year.

Notable Energy Impact

None.

Recommended Motion

Move to Approve or Deny a Resolution Authorizing Consumption of Alcoholic Beverages and Possession of Open Containers of Intoxicating Beverages on City Property within the Downtown Urban Renewal District on July 23, 2022.

Background Information

History of the issue

Section 7-14-1 of the Helena City Code prohibits the consumption of alcoholic beverages on City-owned rights-of-way, including public ways, streets, alleys, parks, and other places unless the City Manager has granted a permit. Section 5-1-1 of the Helena City Code prohibits the possession of intoxicating beverages on streets and in alleys, parks, and any other public places unless a permit has been granted pursuant to § 7-14-1 of the Helena City Code.

In connection with Big Sky Pride events set to take place on July 23, 2022, organizers have requested that the City Commission suspend the prohibitions set out in § 7-14-1 and § 5-1-1 of the Helena City Code.

Public Questions / Concerns / Considerations

The City has not received any public comments.

Public Information / Engagement

Notice of Public Meeting

The public was informed via the normal public meeting processes.

Respectfully submitted,

Tim Burton
Interim City Manager

Presentation Documents

Draft Resolution

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CONSUMPTION OF ALCOHOLIC BEVERAGES
AND THE POSSESSION OF OPEN CONTAINERS OF INTOXICATING BEVERAGES
ON CITY PROPERTY WITHIN THE DOWNTOWN URBAN RENEWAL DISTRICT
ON JULY 23, 2022**

WHEREAS, § 7-14-1 of the Helena City Code prohibits the consumption of alcoholic beverages on City-owned rights-of-way, including public ways, streets, alleys, parks, and other places owned by the City unless the City Manager has granted a permit;

WHEREAS, § 5-1-1 of the Helena City Code prohibits the possession of intoxicating beverages on streets and in alleys, parks, and any other public places unless a permit has been granted pursuant to § 7-14-1 of the Helena City Code; and

WHEREAS, in connection with Big Sky Pride events set to take place on July 23, 2022, the City Commission desires to suspend the prohibitions set out in § 7-14-1 and § 5-1-1 of the Helena City Code, but only on the above-mentioned date and only with respect areas within the boundaries of the Downtown Urban Renewal District, as said district is described in Ordinance No. 3242 and amended by Ordinance No. 3275 (hereinafter, the "District").

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY
OF HELENA, MONTANA:**

Section 1. The City Commission hereby suspends the

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol.

prohibitions set out in §§ 7-14-1 and 5-1-1 of the Helena City Code, but only with respect to lands inside the boundaries of the District and only on July 23, 2022. Specifically, inside the District on July 23, 2022, the consumption of alcoholic beverages and possession of open containers of intoxicating beverages is expressly permitted on City-owned properties, including rights-of-way, streets, alleys, parks, public premises, and other City-owned places.

Section 2. Commercial and other temporary use of public rights-of-way, including the sale of alcoholic beverages, remains regulated by Title 7, Chapter 13, Sections 4 and 5, "Nonexclusive Right of Way Use" and "Exclusive Right of way Use." Further, the provisions of Title 7, Chapter 9, "Pedestrian Mall" are not affected by this Resolution.

PASSED AND EFFECTIVE BY THE COMMISSION OF THE CITY OF HELENA, MONTANA, THIS 23rd DAY OF MAY, 2022.

MAYOR

ATTEST:

CLERK OF THE COMMISSION

City of Helena, Montana

May 9, 2022

To: Mayor Collins, Helena City Commission

From: Sheila Danielson, Finance Director
Andrea Optiz, Executive Director, Helena Tourism Alliance

Subject: Consider a Resolution of Intention to Approve the Workplan and Budget for the Tourism Business Improvement District and to Levy an Assessment on all Property within the District for Fiscal Year 2023

Present Situation: Resolution No. 19644, passed April 20, 2009, created a Tourism Business Improvement District ("District") to promote tourism, conventions, trade shows, and travel to the City of Helena. The City expanded the District on August 22, 2011, by Resolution No. 19871; Resolution No. 20473, passed August 27, 2018, re-created the District for another ten (10) year period.

In order to defray the costs of the proposed workplan and budget, it is necessary for the City of Helena to levy an assessment on all property within the District.

The assessment for Fiscal Year 2023 on all lodging facilities used for providing overnight stays within the District is proposed to be computed by multiplying the number of rooms occupied from July 1, 2021, through June 30, 2022, for each lodging facility within the District, as reported by the District, by two dollars (\$2.00).

Proposal/Objective: Consider a Resolution of Intention to approve Tourism Business Improvement District Fiscal Year 2023 workplan and budget, and to levy an assessment upon all property within the district for the Fiscal Year 2023 to defray the costs of said work plan and budget and to set a public hearing for June 6th, 2022.

Advantage: Approval of the resolution of intention allows for public input on the TBID's workplan and budget and to promote tourism in the City of Helena, Montana

Notable Energy Impact: N/A

Disadvantage: N/A

Notice of Public Hearing: Attached

Recommended Motion: Move to approve a Resolution of Intention to approve Tourism Business Improvement District Fiscal Year 2023 workplan and budget, and to levy an assessment upon all property within the district for the Fiscal Year 2023 to defray the costs of said work plan and budget and to set a public hearing for June 6th, 2022.

<u>ATTACHMENTS:</u>
☐ Memo FY23 TBID Workplan and Budget
☐ ROI FY23 TBID Workplan and Budget
☐ Exhibit A FY23 TBID Workplan and Budget
☐ Public Hearing Notice -TBID FY23 Budget and Workplan



Commission Meeting May 23, 2022

helenamt.gov



Motion: Move to approve a Resolution of Intention to approve Tourism Business Improvement District Fiscal Year 2023 workplan and budget, and to levy an assessment upon all property within the district for the Fiscal Year 2023 to defray the costs of said work plan and budget and to set a public hearing for June 6th, 2022.

Prepared by: Sheila Danielson, Finance Director

Action to be Considered by the Commission

Consider a Resolution of Intention to approve Tourism Business Improvement District Fiscal Year 2023 workplan and budget, and to levy an assessment upon all property within the district for the Fiscal Year 2023 to defray the costs of said work plan and budget and to set a public hearing for June 6th, 2022.

Legal Review

5/11/22

Action Summary

Advantages of Action

Approval of the resolution of intention allows for public input on the TBID's workplan and budget and to promote tourism in the City of Helena, Montana.

Disadvantages of Action

N/A

Background Information

History of the issue

Resolution No. 19644, passed April 20, 2009, created a Tourism Business Improvement District ("District") to promote tourism, conventions, trade shows, and travel to the City of Helena. The City expanded the District on August 22, 2011, by Resolution No. 19871; Resolution No. 20473, passed August 27, 2018, re-created the District for another ten (10) year period.

IN order to defray the costs of the proposed workplan and budget, it is necessary for the City of Helena to levy an assessment on all property within the District.

The assessment for Fiscal Year 2023 on all lodging facilities used for providing overnight stays within the District is proposed to be computed by multiplying the number of rooms occupied from July 1, 2021, through June 30, 2022, for each lodging facility within the District, as reported by the District, by two dollars (\$2.00).

Public Information / EngagementNotice of Public Meeting

Public Hearing will be noticed in the Independent Record and held on June 6th, 2022.

IAP2 Spectrum Type of Participation

Consult / Collaborate

Respectfully submitted,

Sheila Danielson

Finance Director

Presentation Documents

Resolution of Intention

Exhibit A FY23 TBID Workplan and Budget

Public Hearing Notice

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

RESOLUTION NO. _____

A RESOLUTION OF INTENTION TO APPROVE THE WORK PLAN AND BUDGET FOR THE TOURISM BUSINESS IMPROVEMENT DISTRICT AND TO LEVY AN ASSESSMENT ON ALL PROPERTY WITHIN THE DISTRICT FOR FISCAL YEAR 2023

WHEREAS, Resolution No. 19644, passed April 20, 2009, created a Tourism Business Improvement District ("District") to promote tourism, conventions, trade shows, and travel to the City;

WHEREAS, the City Commission expanded the District on August 22, 2011, by Resolution No. 19871;

WHEREAS, Resolution No. 20473, passed August 27, 2018, re-created the District for another ten (10) year period;

WHEREAS, pursuant to §7-12-1132, MCA, the Board of Trustees for the District must present to the City Commission a work plan and budget for the ensuing fiscal year;

WHEREAS, a work plan and budget for fiscal year 2023 was submitted to the Helena City Commission by the Board of Trustees for the District on May 23, 2023; and

WHEREAS, in order to defray the costs of the work plan and budget, it is necessary for the City of Helena to levy an assessment on all property within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF HELENA, MONTANA:

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. _____

Section 1. That it is the intention of the Helena City Commission to approve the work plan and budget, as submitted by the District and attached hereto as Exhibit "A," and levy an assessment upon all property within the District for the fiscal year 2023 to defray the costs of said work plan and budget. The assessment for fiscal year 2023 on all lodging facilities used for providing overnight stays within the District is proposed to be computed by multiplying the number of rooms occupied from July 1, 2021, through June 30, 2022, for each lodging facility within the District, as reported by the District, by two dollars (\$2.00).

Section 2. The Helena City Commission will hold a public hearing on this matter on June 6th, 2022, in the Commission Chambers at 316 North Park Avenue in Helena, Montana, at 6:00 P.M. and via Zoom Meeting at webinar ID: <https://zoom.us/j/91707939424> at which time all interested parties may appear and express their views of approval or disapproval on the proposed assessment option and amounts of assessments proposed to be levied.

Section 3. The Clerk of the Commission is authorized and directed to cause notice of the passage of this resolution of intention as provided in §7-11-1132 and §7-1-4127, MCA.

Section 4. If a property is not chargeable for the

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. _____

assessment described above by reason of state or federal law, said property shall be exempt from the assessment.

**PASSED AND EFFECTIVE BY THE COMMISSION OF THE CITY OF HELENA,
MONTANA, THIS 23rd DAY OF MAY, 2022.**

MAYOR

ATTEST:

CLERK OF THE COMMISSION



Helena Tourism Business Improvement District Fiscal Year 2022-2023 Work Plan

1 ORGANIZATION SUMMARY

The Helena Tourism Business Improvement District (TBID) continues to base our marketing and product development strategies on our mission.

The TBID is funded by a room assessment that the hoteliers voted into action to help market Helena. The TBID operates under the direction of the TBID Board of Directors and reports to the City of Helena.

The Helena Tourism Alliance (HTA) is the administrative organization of the TBID. The TBID Board meets monthly on the second Wednesday of every month at 1:30 pm in the Reeder's Alley Conference Center, 120 Reeder's Alley.

Helena TBID Organizational Mission

To promote and preserve Helena as a unique destination in order to increase occupancy for lodging facilities thereby creating vibrant growth in the local economy.

Helena TBID Organizational Vision

The Helena TBID is the premier partner and leading advocate for Helena's quintessential experiences and profound opportunities.

Helena TBID Organizational Values

- Integrity
- Innovation
- Communication
- Participation
- Effective Teamwork

Helena TBID Organizational Goals

1. **Community Partnerships:** Build relationships with the community and make a coordinated effort to communicate effectively.
2. **Market Helena:** Develop a marketing plan that builds awareness, educates, and utilizes extension partnerships.
3. **Big Picture:** Explore additional partnership opportunities by identifying unique travel experiences utilizing unconventional ideas.
4. **Organizational Development:** Create training to develop innovative board members, staff, and stakeholders to enhance participation.

2 INTRODUCTION

The role of the typical Destination Marketing Organization (DMO), like Visit Helena, is evolving to fulfill a new role in communities. DMOs are no longer meant to just develop clever advertising campaigns. Organizations like Visit Helena are transitioning from DMOs (Destination Marketing Organizations) to DMMOs (Destination Management and Marketing Organizations). DMMOs still advertise and market their destination, but now they also foster the entire visitor experience from beginning to end. It's not just about bringing people to Helena; it's about elevating the customer experience once they get here.

In addition to traditional marketing channels, Visit Helena will also step into the destination management role by working more closely with community organizations, such as the Helena Area Chamber of Commerce and Convention and Visitors Bureau; Helena Business Improvement District & Downtown Helena, Inc.; Montana Business Assistance Connection; and many more.

One of the ultimate goals of tourism is to increase quality of life for residents of a destination. When Visit Helena brings in visitors, it boosts economic impact. When the Helena area economy thrives, the resident experience also thrives. But it is a delicate balance. Visit Helena will also focus on environmental sustainability and stewardship of the destination.

Visit Helena will also work to identify destination product development opportunities.

3 LEISURE RECRUITMENT

The TBID's overall leisure marketing strategy is to increase year-round visitation targeting regional, national, and international visitors. Strategies and goals will continue to be assessed and expanded and will focus on creative marketing to reach new and existing travelers.

The TBID will closely monitor opportunities for consumer trade shows such as the Travel and Adventure Shows and Outdoor Adventure & Travel Shows.

The TBID will work with regional and state partners to monitor the international landscape, while continuing to foster partnerships with domestic and international tour operators. In addition, we will weigh the option to participate in international travel recruitment shows like IPW, the travel industry's premier international marketplace and the largest generator of travel to the U.S and Rocky Mountain International (RMI)/The Real America) which markets to travel agents from western European nations such as the UK, France, Italy, Germany, etc.

4 YELLOWSTONE & GLACIER NATIONAL PARKS

For people exploring Montana's National Parks, Helena offers the perfect half-way destination. Helena is 178 miles from the west entrance of Yellowstone National Park and 187 miles from the eastern portion of Going to the Sun Road in Glacier National Park, making us the perfect location to overnight and/or spend several days.

Helena will continue to position the community as the half-way destination between the parks and highlight that traveling this route offers fabulous scenery; some of Montana's most special heritage places; and an opportunity to relax and take a break.

In addition, our social media, SEO, and web content will also focus on Helena as a great place for starting a Montana vacation, redesigning the Between the Parks message as Montana's Destination. Helena is centrally located and should be the launching point for visitors to explore Montana's true heritage.

5 THE VISITOR EXPERIENCE

Designing a quality visitor experience has been a high priority of Visit Helena. Now more than ever, the TBID will work to align our destination's stakeholders, businesses and front-line employees to support tourism and assist in facilitating and meeting visitor expectations. Ensuring visitors have positive experiences will directly impact the future of tourism in Helena, Montana.

The goal is to successfully align the following sectors because we all benefit from a positive visitor experience:

- Attractions

- Downtown Merchants
- Hotel / Lodging
- Restaurants
- Shopping / Retail
- Realtors
- Citizens / Volunteers

Making sure travelers feel welcomed and enjoy their stay is a major priority, which is why the TBID offers Front-Line Training to help those working with visitors every day be informed about what Helena has to offer. Front-line employees are given the resources and the knowledge that they need to positively impact the visitor experience as well as increase the length of their stay.

Employees drive the customer experience. By developing and providing this resource for the hospitality industry and business community it will shine a light on the importance of visitor orientation and facilitation which will help elevate the city and champion visitation.

Visit Helena understands that the visitor experience plays one of the most important roles in maintaining and growing visitation at a destination. Exceptional service leads to repeat visitation and extended stays. Making sure travelers feel welcomed and enjoy their stay is a major priority.

As Visit Helena approaches the 2022 warm season, are working to offer several ways to orient and facilitate the visitor through additional channels of communication. Also, once the **Event Page** launches, we will heavily lean into utilizing this platform to enhance the visitor experience and extend their stay.

6 GROUP TRAVEL & MEETINGS

The TBID will reevaluate our efforts on developing the group travel market. We will be members of the American Bus Association (ABA) and the National Tour Association (NTA) and will continue to assess whether to attend NTA Travel Exchange or ABA's Marketplace.

TBID will continue to encourage our local community to bring meetings to Helena and will collaborate with the Helena Convention and Visitors Bureau. Efforts will focus on small market meetings. Growth in this segment will help support seasonality in hotel occupancy, and impact the local economy by filling restaurants, retailers, and attractions.

Once the new brand launches, we will dedicate additional marketing dollars towards meetings.

7 TBID GRANT PROGRAM

The grant program has been around since 2013 and has provided financial assistance in supporting sports and tournaments, music festivals, outdoor recreation events and a variety of other events. The TBID Grant Program was revamped in FY20 to build upon the vibrancy of the community and inspire innovative and creative ideas for events or signature experiences; provide funding in the early planning stages; and maximize regional and national exposure by promoting the events early enough for visitors to include in their itinerary.

The TBID is committed to developing a more year-round tourism base and contributing to a healthy local economy by supporting local activities, spending, tax generation and jobs through increased visitation to the area. Therefore, we will actively promote and market this program and invite local organizations and businesses to apply for grant monies with the purpose to grow the local tourism economy through increased visitor spending in Helena's lodging establishments. Other tourism partners such as retail, restaurant, transportation, and attractions will also benefit from increased visitation.

8 SPORT EVENTS & TOURNAMENTS

The TBID will continue to work with the Helena School District on bids for Montana High School Association Events. Even though Helena is limited with indoor facilities, we are keeping Helena actively involved in the bid process and are on the rotation cycle for tournaments. The TBID stays in close contact with the athletic director.

The TBID will continue to build relationships and support local sports organizations and be a valuable resource to tournament directors and associations in efforts to host and grow competitions that draw athletes and fans from across the region generating room nights for lodging partners.

We are Montana's town and a community-based town and need to be in full support of our youth programs. Positioning Helena as a sports event destination will remain a priority for Visit Helena with staff looking at new opportunities such as robotics, e-sports competition, etc. and partnerships to help shape the future of sports events and sports tourism in Helena.

9 ARTS & CULTURE

The TBID will promote arts and culture in Helena. We will emphasize that Helena has a great deal to offer those who appreciate the fine arts: The Archie Bray Foundation for Ceramic Arts, Holter Museum of Art, Montana Historical Society Museum, Grand Street Theatre, Myrna Loy Center for the Performing and Visual Arts, and Helena Symphony. Numerous fine art galleries showing all types of art from traditional to contemporary and more, provide Helena with a solid mix of culture that will be highlighted.

10 BIKE HELENA

The Bike Helena brand is well-established in Helena and the TBID continues to highlight Helena as a biking destination.

We work with the City of Helena Parks Department, Helena Open Lands, Helena/Lewis & Clark County National Forest, and the Prickly Pear Land Trust to ensure that we are working in the best interests of everyone involved with our incredible assets.

Bikehelena.com will continue to offer information on suggested rides and promote education on proper etiquette.

10 HERITAGE TOURISM & OUTDOOR RECREATION

Visit Helena is working with the Montana History Foundation to promote a program called Helena History Hikes. This program is designed to promote heritage tourism and outdoor recreation by showcasing Helena's regional history through exploration of its surrounding environment.

Direct beneficiaries include Helena residents and tourists, with the broader economy of Helena serving as a secondary beneficiary. While Helena is surrounded by hundreds of miles of trails and marketed as offering "day hikes, mountain bikes, and Old West history", no combination of these subjects is offered as a guided or interpreted experience. Helena History Hikes will fill this void, offering visitors the opportunity to day hike and explore history. These guided hikes will investigate the interrelationships between human activity and the environment, bridging the divide between the urban and the wild, the human and non-human, and the sciences and the humanities.

For the summer of 2022, we Montana History Foundation is expanding the program to provide 3 different tours at 6-8 regularly scheduled times each week from Memorial Day weekend through Labor Day. This program includes the following:

- Legends in Limestone: Guided Mount Helena Hike
- Breweries and Brothels Walking Tour
- Gables and Gargoyles Walking Tour

Tours are offered at regularly scheduled afternoon and evening times. All tours will be available for private group tour bookings as well as a "History Triple Play" offer so that visitors will be encouraged to stay additional nights to participate in all three guided experiences.

11 MARKETING METHODS

Many aspects of the tourism industry are shifting. We continue to look for ways to provide offerings that make Helena attractive for in-state, regional, national, and international travelers.

There are great strides being made with the City of Helena and other community partners working cohesively on developing a unified brand and strategic roadmap which will provide a clear vision for the future and strengthen community vitality; competitive positioning; and ensure the long-term viability of Helena.

The benefits of technology provide people the opportunity to have a greater choice in deciding where they want to visit and live. Helena's mix of natural resources and recreational opportunities provides the resources necessary to be a premier destination. To establish Helena as a destination in the minds of both consumers and businesses, establishing a brand and a strong, unified brand voice along with messaging and positioning is important to raise overall awareness.

Supporting a strong destination brand will help build a sense of community that will support business and economic stability. The branding and marketing initiative is the first step in a larger vision to strengthen collaboration between the City of Helena, county, community business leaders and organizations into an integrated approach to preserve Helena as well as take advantage of opportunities of future growth.

The TBID understands the critical need for an effective marketing strategy in today's ultra-competitive marketplace and will continue to work closely with the local creative marketing agency SOVRN.

The TBID continues to give Helena a strong presence in social media and grow our audience. Digital marketing continues to be crucial for our destination marketing organization as we vie against competing markets. The Media Plan will be primarily digital allowing the plan to stay flexible with recurrent changes in creative and messaging. Search engine optimization (SEO), social media marketing, website optimization, and email marketing are a variety of services we will utilize to help us grow our tourism & destination business.

Building off the Montana Brand Pillars and the Helena Marketing Plan will continue to follow the three phases of the travel decision process – inspiration, orientation, and facilitation and highlight strong imagery and stories of activities in and around Helena.

12 MEDIA RELATION AND OUTREACH

Throughout the year, Visit Helena will continue to build relationships with influencers and journalists that will help grow the brand and inspire travel. Attending events such as Public Relations Society of America Travel and Tourism Conference can increase contacts and help build the influencer program. Visit Helena will proactively reach out as well as respond to appropriate media and influencers with original, relevant, and timely stories.

TBID Staff & Board of Directors

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FY2022-2023 HELENA TBID BUDGET

Current TBID Assets		512,000.00
Outstanding Projects		\$183,650.00
Outstanding Payments		\$79,837.00
		\$248,513.00

June 2022 TBID Receivables		\$262,834.00
Estimated January 2023 TBID Receivables		\$262,834.00
Total Receivables		\$525,668.00
Total FY 2023 Assets		\$774,181.00

Expense		
Administrative Staff + Taxes + Benefits		\$182,600.00
Professional Development Training		\$10,000.00
Operational Expenses		\$75,000.00
Tourism Education & Advocacy		\$6,000.00
Marketing		
Contract Management, Content Creation, Paid Digital		\$200,000.00
Conventions/Tradeshows		\$35,000.00
Publicity		
Travel media; Branded Merch; Frontline & Outreach		\$45,581.00
Opportunities & Grants		\$110,000.00
Sponsored Events		\$10,000.00
Reserves		\$100,000.00
TOTAL FY 2023 Expenses		\$774,181.00

CITY OF HELENA
PUBLIC HEARING NOTICE

The Helena City Commission will hold a public hearing at **6:00 p.m. on June 6th, 2022**, in the City of Helena Commission Chambers at 316 N. Park Avenue, Helena, MT 59623, and via **ZOOM Meeting at ID: <https://zoom.us/j/91707939424>** to find your local number please go to <https://us02web.zoom.us/j/91707939424>, to consider the following:

A RESOLUTION APPROVING THE WORKPLAN AND BUDGET FOR THE TOURISM
BUSINESS IMPROVEMENT DISTRICT AND LEVYING AN ASSESSMENT ON ALL
PROPERTIES WITHIN THE DISTRICT FOR FISCAL YEAR 2023.

The Resolution may be viewed in City County Administration Building, 316 North Park, Avenue, Room 302, Helena, MT 59623. All residents and taxpayers may attend the meeting and be heard for or against any part of the Resolution. For further information, please call Sheila Danielson, City Finance, at 447-8390.

The City of Helena is committed to providing access to persons with disabilities for its meetings, in compliance with Title II of the Americans with Disabilities Act and the Montana Human Rights Act. The City will not exclude persons with disabilities from participation at its meetings or otherwise deny them the City's services, programs, or activities.

Persons with disabilities requiring accommodations to participate in the City's meetings, services, programs, or activities should contact the City's ADA Coordinator, Ellie Ray, as soon as possible to allow sufficient time to arrange for the requested accommodation, at any of the following:

(406) 447- 8490
TTY Relay Service [1-800-253-4091](tel:18002534091) or 711
citycommunitydevelopment@helenamt.gov
316 North Park, Avenue, Room 440, Helena, MT 59623

PUBLISH ONLY INFORMATION ABOVE LINE BREAK AS A LEGAL AD:

May 28th and June 4th, 2022.

Please send a copy of the legal ad to:

Sheila Danielson, Finance
Helena City Finance Office
316 North Park Avenue, Room 320
Helena, MT 59601
406-447-8390
sdanielson@helenamt.gov

City of Helena, Montana

May 9, 2022

To: Mayor Collins, Helena City Commission

From: Sheila Danielson, Finance Director
Micky Zurcher, Executive Director, Business Improvement District

Subject: Consider a Resolution Approving the Work Plan and Budget for the Business Improvement District and Levying an Assessment on All Properties within the District for Fiscal Year 2023

Present Situation: On January 13, 2020, the City Commission adopted a resolution creating the BID for a period of ten years pursuant to 7-12-1101 MCA. State Law (7-12-1132, MCA) requires the BID to submit its budget and workplan to the city Commission for approval and to recommend a method of levying an assessment on the property within the district to defray the cost of the work plan and budget.

On March 23, 2022 the BID Board of Trustees for the District submitted their proposed budget and workplan to the Commission and recommended a new assessment methodology that would increase the City's assessment for property owned within the boundaries of the business district from \$6,800 per year to \$85,146 per year. Staff did not support the new methodology due to the significant budgetary impact to the Parks, Facilities, Streets and Parking budgets in addition to levying \$3,201 assessment passed off to the Lewis and Clark Library.

The Commission was asked to consider whether the benefit received from the BID assessment was equitable with the assessment. The Commission requested that city staff and the BID work together to reach an agreeable assessment methodology that both parties deemed equitable.

On April 15, 2022 a new interim City Manager was hired by the Commission. Staff consulted the new City Manager to solicit direction on working with the BID on the assessment methodology. The Interim City Manager recommended, and staff concurred to notify the BID and recommend that they table the new methodology for FY2023 assessments and use the methodology currently in place. In addition, the city will establish a work plan with the BID to formulate an equitable assessment methodology to be presented to the Commission for FY 2024.

The BID accepted the city's recommendation and revised their FY23 workplan and budget that maintains the current assessment methodology for FY23 assessments and to work with the city to make a recommendation for FY24.

The revised BID workplan and budget recommends that that the Commission approve, after receiving public comment, an annual assessment to the property owners within the business district for \$310,979 to defray the cost thereof for Fiscal Year 2023 for the workplan as submitted. The budgetary impact to the city will not change from FY22 and will remain at \$6,800 in FY23. The annual assessment approved by the Commission will be placed on the calendar year 2022 tax bills of the properties within the district.

Proposal/Objective: Consider a Resolution approving the workplan and budget for the Business Improvement District, and to levy an assessment upon all property within the district for the Fiscal Year 2023 and to set a public hearing for May 23, 2022.

Advantage: In order to defray the costs of the BID workplan and budget, it is necessary for the City of Helena to levy an assessment on all property within the District. Approval of the resolution of intention allows for public input on the BID's workplan and budget. Commission approval of the budget and work plan will meet the state

law requirements.

Notable Energy Impact: N/A

Disadvantage: N/A

Notice of Public Hearing: Attached

Recommended Motion: Move to approve a Resolution Approving the Work Plan and Budget for the Business Improvement District and Levying an Assessment on All Properties within the District for Fiscal Year 2023

<u>ATTACHMENTS:</u>
☐ Memo FY23 BID Workplan and Levy
☐ Resolution FY23 BID Workplan and Levy
☐ Exhibit A FY23 BID Budget and Workplan
☐ IAP2 Checklist



Commission Meeting May 23, 2022

helenamt.gov



Motion: Move to approve a Resolution approving the workplan and budget for the Business Improvement District, and to levy an assessment upon all property within the district for the Fiscal Year 2023 and to set a public hearing for May 23, 2022.

Prepared by: Sheila Danielson, Finance Director

Action to be Considered by the Commission

Consider a Resolution approving the workplan and budget for the Business Improvement District, and to levy an assessment upon all property within the district for the Fiscal Year 2023 and to set a public hearing for May 23, 2022.

Legal Review

N/A

Action Summary

Advantages of Action

In order to defray the costs of the BID workplan and budget, it is necessary for the City of Helena to levy an assessment on all property within the District.

Approval of the resolution of intention allows for public input on the BID's workplan and budget. Commission approval of the budget and work plan will meet the state law requirements.

Disadvantages of Action

N/A

Background Information

History of the issue

On January 13, 2020, the City Commission adopted a resolution creating the BID for a period of ten years pursuant to 7-12-1101 MCA. State Law (7-12-1132, MCA) requires the BID to submit its budget and workplan to the city Commission for approval and to recommend a method of levying an assessment on the property within the district to defray the cost of the work plan and budget.

On March 23, 2022 the BID Board of Trustees for the District submitted their proposed budget and workplan to the Commission and recommended a new assessment methodology that would increase the City's assessment for property owned within the boundaries of the business district from \$6,800 per year to \$85,146 per year. Staff did

not support the new methodology due to the significant budgetary impact to the Parks, Facilities, Streets and Parking budgets in addition to levying \$3,201 assessment passed off to the Lewis and Clark Library.

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On April 15, 2022 a new interim City Manager was hired by the Commission. Staff consulted the new City Manager to solicit direction on working with the BID on the assessment methodology. The Interim City Manager recommended, and staff concurred to notify the BID and recommend that they table the new methodology for FY2023 assessments and use the methodology currently in place. In addition, the city will establish a work plan with the BID to formulate an equitable assessment methodology to be presented to the Commission for FY 2024.

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The revised BID workplan and budget recommends that that the Commission approve, after receiving public comment, an annual assessment to the property owners within the business district for \$310,979 to defray the cost thereof for Fiscal Year 2023 for the workplan as submitted. The budgetary impact to the city will not change from FY22 and will remain at \$6,800 in FY23. The annual assessment approved by the Commission will be placed on the tax year 2022 tax bills of the properties within the district.

Public Information / Engagement

Notice of Public Meeting

Public Hearing was noticed in the Independent Record on May 14th and May 21st of 2022.

IAP2 Spectrum Type of Participation

Consult / Collaborate

Respectfully submitted,

Sheila Danielson
Finance Director

Presentation Documents

Resolution

FY23 BID Budget and workplan

IAP2 Checklist

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

RESOLUTION NO.

A RESOLUTION APPROVING THE WORK PLAN AND BUDGET FOR THE BUSINESS IMPROVEMENT DISTRICT AND LEVYING AN ASSESSMENT ON ALL PROPERTIES WITHIN THE DISTRICT FOR FISCAL YEAR 2023

WHEREAS, Resolution No. 19766, passed August 9, 2010, created a Business Improvement District ("District") to promote the health, safety, prosperity, security, and general welfare of the inhabitants of the City of Helena and the proposed district;

WHEREAS, Resolution No. 20589, passed January 13, 2020, re-created the District for another ten (10) year period;

WHEREAS, pursuant to §7-12-1132, MCA, the Board of Trustees for the District must present to the City Commission a work plan and budget for the ensuing fiscal year;

WHEREAS, a work plan and budget for the fiscal year 2023 was submitted to the City Commission by the Board of Trustees for the District on March 23, 2022;

WHEREAS, in order to defray the costs of the work plan and budget, it is necessary for the City of Helena to levy an assessment on all property within the District; and

WHEREAS, a public hearing on this resolution was held by the City Commission on May 23, 2022, in the Commission Chambers at 316 North Park Avenue in Helena, Montana, at 6:00 P.M. and via Zoom

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol.

Meeting at webinar ID: <https://zoom.us/j/91707939424>.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF HELENA, MONTANA:

Section 1. The Helena City Commission approves the work plan and budget, as submitted by the District and attached hereto as Exhibit "A," and levies an assessment upon all properties within the District for the fiscal year 2023 to defray the costs of said work plan and budget. The City Commission finds that the benefits derived by each lot or parcel are disproportional, and therefore pursuant to §7-12-1133(1)(f), MCA, intends to set rates for each classification based on the criteria below. The assessment rates for lots or parcels within each classification are proposed as follows:

A. Private Property. For each lot, tract or parcel, or group of lots, tracts or parcels aggregated for a single residential or commercial use, including accessory parking, and owned privately ("assessed property"):

1. \$425 per assessed property, plus;
2. \$0.03 per square foot of land area of assessed property, plus;
3. 3.00% of the taxable value of assessed property.

Excluded from the assessment are lots, tracts, or parcels

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol.

that are vacant with no habitable improvements and not used for commercial purposes.

B. Public Property. For each lot, tract or parcel, or group of lots, tracts or parcels aggregated for a single use, including accessory parking, and owned by a public entity, such as federal, state, county, city, school district, and quasi-public entities ("public property"):

1. \$425 per public property.

Excluded from the assessment are public properties that are vacant with no habitable improvements and public parks and squares.

Section 2. If a property is not chargeable for the assessment described above by reason of state or federal law, said property shall be exempt from the assessment.

PASSED AND EFFECTIVE BY THE COMMISSION OF THE CITY OF HELENA, MONTANA, THIS 23rd DAY OF MAY, 2022.

MAYOR

ATTEST:

CLERK OF THE COMMISSION



FY2023

Business Improvement District Work Plan and Budget Proposal



Presented and Prepared By
Micky Zurcher, Executive Director
Approved by the Board of Trustees on
April 12th, 2022

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HISTORY

Helena created Montana's first Business Improvement District in 1986 when a group of business and property owners collaborated with the goal of promoting economic growth in downtown Helena. The Helena BID is a 501 (C)(6) created by State Statute through a resolution of the City of Helena. The BID's most recent creation was approved by the City Commission on the 13th day of January 2020, [Resolution No. 20589](#).

The organization represents property owners within Helena's legally constituted city district. Revenues to fund the BID programs and services are derived from a special assessment on the district's property owners' tax bill. The Helena BID creates a vital avenue of support and growth as a catalyst for economic development in the heart of Helena while sharing a vision and voice for the downtown community.

The **goal** of the BID is to ensure the long-term preservation and vitality of the city's economic, cultural, social, human, and natural assets. Through our programs and services, the BID works to keep the downtown a beautiful, vibrant, and safe place to work, shop, invest, explore, dine, and play.

The **mission** of the BID is to serve as a facilitator, provider and advocate for a planned, creative program that aims for the continual improvement of property values and properties in Downtown Helena. The BID is operated by a volunteer Board of Trustees who are property owners or designated representatives from within the district. The Board of Trustees are approved by the Helena City Commission and serve four-year terms with an option to renew for one additional four-year term. Staff for the BID execute and lead the daily operations.

The Board of Trustees meets monthly on the second Tuesday at 3:30 p.m. at our office trailhead; 330 Jackson St. All meetings are open to the public.



ASSESSMENT PROGRAMS AND SERVICES

The following programs are funded by the special assessment collected from property owners within the Business Improvement District. The levy recommendation is projected to be \$310,979. The BID will also receive approximately \$20,000 in additional revenue from Downtown Helena Inc. (DHI) for management services.

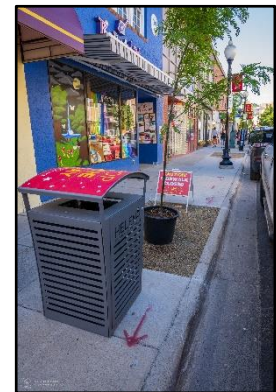
Summer Flowers (\$16,500) – The BID purchases, installs, and maintains (which includes watering) 80 flower baskets and 25 flower barrels. The BID sub-contracts with High Country Growers for this service. The flowers are displayed throughout downtown, including the Great Northern Town Center, from June through September on historic lamp posts and cobra lights. In addition to summer flowers, the BID manages 11 flower beds along the 300 and 400 block corridors of Last Chance Gulch.



Holiday Lighting (\$8,400) – The BID installs the following holiday lighting downtown: 1) lighted garland with bows and wreaths on each historic lamp post along Last Chance Gulch; 2) garland, bows, and wreaths on most cobra light poles on Last Chance Gulch, Neill Ave., 6th Ave., Lawrence St., Broadway, and Park Ave. Additional lighting throughout the Pedestrian Mall includes decorating the trolley, gazebo, and entrance to Performance Square. The BID sub-contracts the work for installing and removal but maintains the decorating from November – January.



Streetscape Program (\$28,800) – The BID streetscape program hires one maintenance person, seasonally, who is responsible for additional beautification services. Under the Streetscape program is garbage collection. The BID has operated 23 trash receptacles throughout the district. The increased vibrancy of downtown business development and requests from our constituency prompted the trustees to increase the garbage collection footprint from 23 trash receptacles to 25. The BID maintenance staff removed over 3000 44-gallon bags of garbage during FY22. Additionally, the BID invested in upgrading the remaining eight (8) plus two (2) more trash receptacles to the new custom style which were introduced in FY21.



In FY21, the BID contracted for the installation of seven (7) Honey Locust trees along the 300 Block of Last Chance Gulch. This effort was in collaboration with the City of Helena and a Downtown Urban Renewal Grant. The completion of this project is expected for spring 2022.

Graffiti Removal Program (\$10,000) – The BID graffiti removal program is in its second year of operation. The BID sub-contracts for this service. The Clean Slate Group specializes in reducing and preventing unwanted vandalism all while guaranteeing the integrity of the buildings. In FY22, the sub-contractor removed over 395 tags on private and public property.

Downtown Banner Program (\$12,000) – The BID purchases, installs, and maintains 145 downtown seasonal banners. There are two banner seasons; summer and winter. The BID sub-contracts the installation of the cobra light banners while the seasonal maintenance person maintains the decorative light poles. In 2018, a banner program was initiated to provide additional marketing for business attraction and event promotion.



Façade Program (\$10,000) – The BID initiated a façade program in 2018 with the help of a Montana Main Street grant. The program has been presented during international, national, and state conferences. ¹*Beyond the Façade: layering downtown spillover investment* was published in the May 2021 issue of the Community Development journal. The BID offers a one-to-one match of up to \$5000 per applicant. Since 2018, the program has awarded 12 applicants for a total of \$44,983.



Parklet Program (\$2,000) – The BID collaborated with the City of Helena and initiated a parklet program in the spring of 2021. The word “parklet” originated in 2005 to describe the conversion of a parking space into a small public open space. Parklets help to activate streets, create vibrant neighborhoods, and promote economic vitality. The BID has contributed to this program by providing financial assistance for property owners who are seeking construction and city application fee assistance.

Business Development (\$5,000) – The BID developed a pilot program to assist with partner outreach opportunities and allocated funds for such requests.

Marketing (\$40,000) – The BID promotes general marketing in downtown Helena. This marketing may include radio ads, billboards, wayfinding, direct mail, social media, website maintenance, and publications.

¹ Gibson, H.; Zurcher, M. & Wisemiller, T. (2021). Beyond the Façade: Layering downtown spillover investment. *Community Development*, 52(2), 133-152.

OPERATING AND PARTNERSHIP AGREEMENTS

Downtown Helena Inc. (DHI) – The boards of the BID and DHI meet each April and October. BID provides certain administrative, payroll, and facilities & equipment benefits necessary to perform the daily operations of DHI under a management fee. The management fee is outlined in an annual Memorandum of Understanding and Agreement for Services. Both organizations understand their mutual benefit and partnership. Their offices are located at 330 Jackson St., or The Trailhead. DHI, also a 501 (C)(6), is funded through annual memberships and events.

Main Street Program – The Montana Main Street Program is a collaborative effort between the Community Development Division and the Montana Office of Tourism at the Montana Department of Commerce. The program helps communities strengthen and preserve their historic downtown commercial districts by focusing on economic development, urban revitalization, and historic preservation through long-range planning, organization, design, and promotion. The coordinator for the Helena community is the BID. In 2020, Helena achieved top tier member status under the Montana and National program. The BID received its second top tier designation by hitting organizational and revitalization benchmarks in 2021.

METHOD OF LEVYING ASSESSMENT

Montana Code Annotated 7-12-1133 states at the same time the board submits the annual budget and work plan to the governing body (City of Helena), the board shall also recommend a method of levying an assessment within the district that will best ensure the assessment of each lot or parcel is equitable in proportion to the benefits to be received.

During the creation process in 2019-2020, several property owners suggested a review of the assessment. An ad hoc committee was formed in October 2020 to begin the discussions and review of this request. A call was sent out to the constituency for members volunteering to sit on the committee. The committee includes two of our largest property owners, a non-profit owner, and three city appointed trustees. It is unclear when the assessment was last reviewed to this detail and extent. Communication from the city clerk indicated it is well over a decade.

FY23 Assessment Methodology Recommendation (MCA 7-12-1133 2(g))

- ~~Every assessment code will be assessed a flat fee, except vacant or non-valued assessment code with special classifications that are both exempt from any assessments.~~
- ~~Every private property assessment code will be assessed the flat fee plus a taxable valuation fee.~~
- ~~Every public property assessment code will be assessed the flat fee plus a square foot fee for land area.~~
- ~~Every vacant or non-valued assessment code with special property assessment codes is exempt from all assessments.~~

Property Classification

- ~~Private Commercial Condos~~
- ~~Private All Other~~
- ~~Residential~~
- ~~Public~~
- ~~Non-profits~~
- ~~Vacant or Non-Valued Assessment Code~~

Assessment Summary

Property Classification	Flat Fee	Sq. Ft.	Tax Value
Private Commercial Condos	\$200	\$0.00	2.00%
Private All Other	\$300	\$0.00	3.00%
Residential	\$100	\$0.00	1.00%
Public	\$300	\$0.06	0.00%
Non-profits	\$300	\$0.03	0.00%
Vacant	\$0	\$0.00	0.00%

UPDATED 4.11.22

During the March 23, 2022, work plan and budget presentation to the City Commission, Commissioners requested the BID and city work together to come up with a way to fund (assessment) the programs and projects described in the work plan which would not hinder the city to the degree described in the methodology recommendation found on page 7.

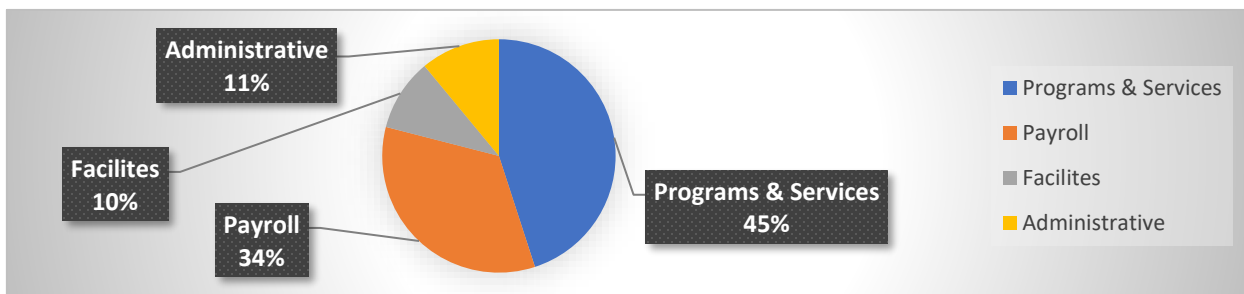
The city finance director, Sheila Danielson, corresponded with the BID executive director, Micky Zurcher, in an email dated April 7th, 2022, and said “I’ve had the opportunity to discuss this with Tim Burton, and we both agree that it is not going to be feasible to bring the proposed assessment methodology forward for this budget year. The cost impact of assessing the city \$85,000 is too great to parks, parking, city buildings, and the library.” Sheila continued to add the resolution of intention will go in front of the commission on April 25th and requested an updated work plan. The BID voted on April 12th, 2022, to revert to FY22 methodology recommendation with the understanding the city will, in good faith, work with the BID over the course of the next year on a mutually agreeable methodology. The vote passed 5-0.

Assessment Recommendation

Private Property	Flat Rate	Square Ft.	Taxable Value
For each lot, tract or parcel, or group of lots, tracts or parcels aggregated for a single residential or commercial use, including accessory parking, and owned privately. Excluded from the assessment are lots, tracts, or parcels that are vacant with no habitable improvements and not used for commercial purposes.	\$425	\$0.03	3%

Public Property	Flat Rate	Square Ft.	Taxable Value
For each lot, tract or parcel, or group of lots, tracts or parcels aggregated for a single use, including accessory parking, and owned by a public entity, such as federal, state, county, city, school district and quasi-public entities Excluded from the assessment public properties that are vacant with no habitable improvements and public parks and squares.	\$425	\$0	\$0

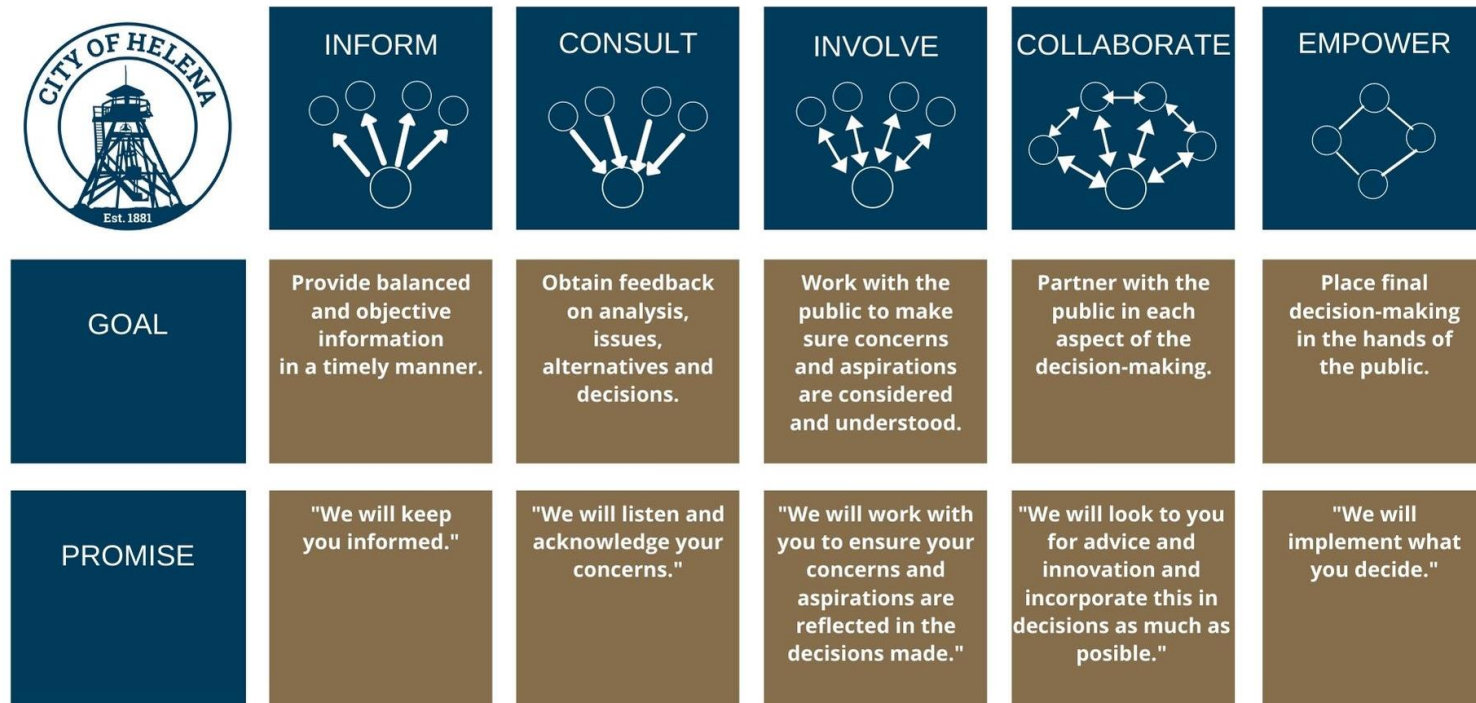
FY2023 Assessment Budget	
Income	
BID Assessment	\$ 310,979.00
Management Fee	\$ 20,287.00
Program	\$ 1,300.00
Interest	\$ 500.00
Total Income	\$ 333,066.00
Expenses	
Program and Services	
Summer Flowers	\$ 16,500.00
Holiday Lighting	\$ 8,400.00
Streetscape	\$ 43,350.00
Graffiti	\$ 10,000.00
Banner	\$ 12,000.00
Façade	\$ 10,000.00
Parklet	\$ 2,000.00
Business Development	\$ 5,000.00
Marketing	\$ 40,000.00
Total Program and Services Expenses	\$ 149,250.00
Payroll	
Staff	\$ 85,600.00
Taxes	\$ 10,150.00
Benefits (health insurance & retirement)	\$ 17,650.00
Total Payroll Expenses	\$ 113,400.00
Daily Operating Expenses	
Facilitates and Equipment	\$ 32,600.00
Administrative	\$ 37,050.00
Total Daily Operating Expenses	\$ 69,650.00
Total Expenses	\$ 332,800.00
Income/Loss	\$ 266.00



Public Engagement Guide

The following information is intended to help you determine an appropriate level of public engagement for your project. Below, you will find an overview of the spectrum adopted by the City of Helena as its standard for public participation. You will also find a worksheet that should be completed to help outline your plan for sharing information and providing opportunities for public involvement, when appropriate.

PARTICIPATION SPECTRUM



IAP2 SPECTRUM OF PUBLIC PARTICIPATION
(International Association for Public Participation)

PUBLIC INFORMATION & ENGAGEMENT WORKSHEET

Most City projects will involve some type of public information and/or engagement process. Even the smallest impact projects will have a basic level of public information that should be available to the community. Fill out the following worksheet to help determine the level of information or engagement that is appropriate for your project.

Project: _____ **Staff Lead:** _____ **Media Lead:** _____

Departments Involved: _____

External Groups to Involve:

Helena Citizen Council: _____

Advisory Boards/Committees: _____

Stakeholders: _____

Partner Agencies: _____

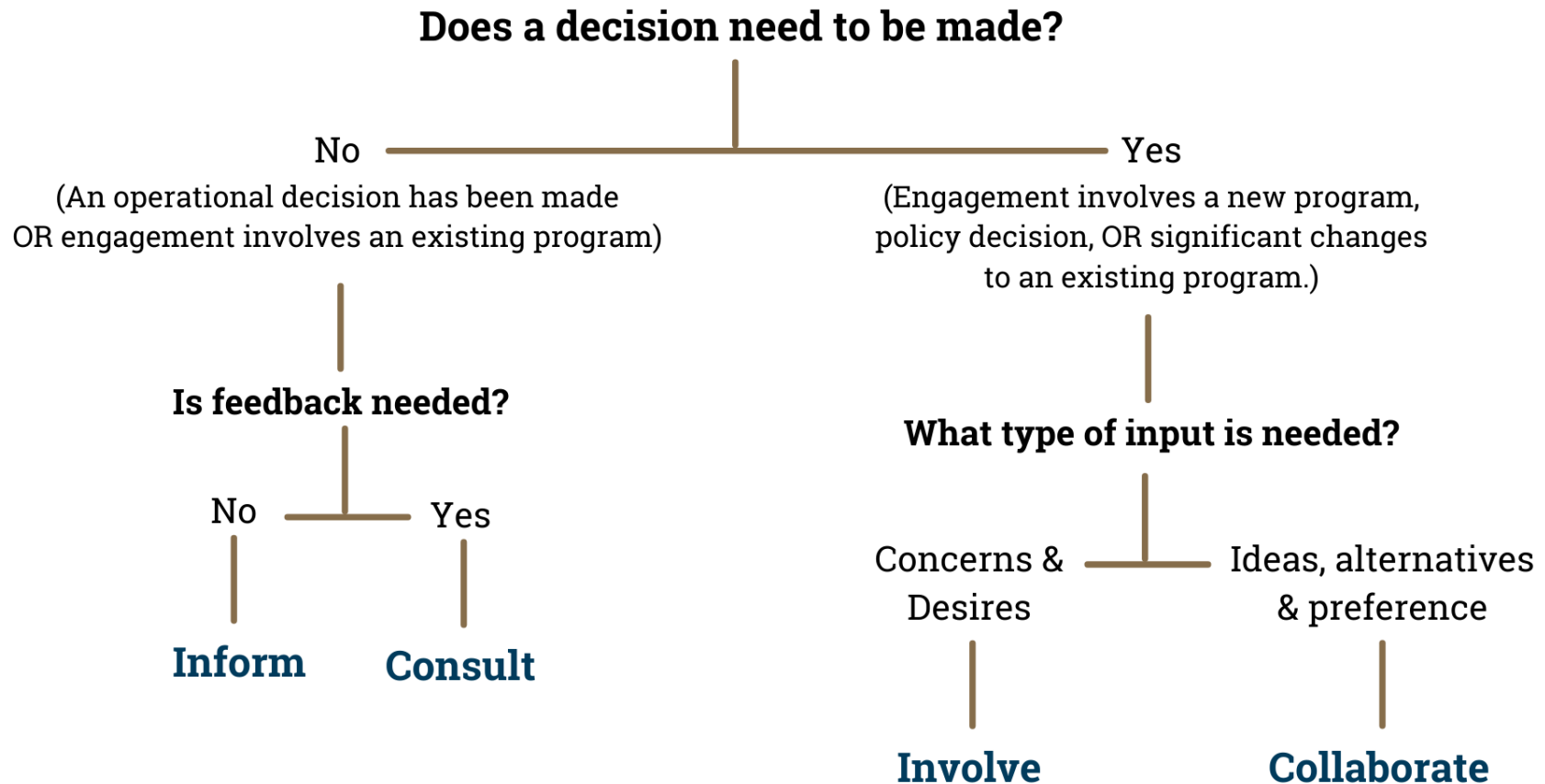
Other: _____

Start Date: _____ **Expected End Date:** _____

Brief Project Summary: _____

INFORM VS. ENGAGE

The following decision tree will help you evaluate where your project fits on the spectrum of public participation.



Post-Decision

Following a Consult, Involve, or Collaborate engagement process, staff should evaluate the need for a follow-up Inform campaign. The Public Information and Engagement Worksheet can be used to determine the appropriate follow-up Inform process.

CHECKLIST

<i>Type of Involvement</i>	<i>Informational Tools</i>	<i>Engagement Tools</i>
Inform [provide information]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Q&A
Consult [obtain public feedback on decision(s)]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Survey ☐ Polls ☐ Ideas
Involve [obtain input for decision(s)]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Survey ☐ Ideas ☐ Guestbook ☐ Stories
Collaborate [partner in all aspects of decision(s)]	☐ Website ☐ Project Map ☐ Social Media ☐ Media/Public Advisory ☐ Utility Bill Inserts ☐ Door Hangers	☐ Public Meeting(s) ☐ Be Heard Helena ☐ Survey ☐ Ideas ☐ Stories ☐ Places ☐ Guestbook ☐ Polls
Empower [public makes the decision(s)]		☐ Ballot (Election)

BE HEARD HELENA

To utilize Be Heard Helena for public engagement, all tools will need to be connected to a project page. Project pages require a 2-3 paragraph introduction, a photo, and a contact person. Please contact the Public Information Officer for help getting started.

Open Environment Tools

Participants can engage with each other. Comments, images, and ideas are visible.

IDEAS - Allows visitors to share ideas related to the project. People can like/comment on ideas.

FORUMS - Community Discussion, 24/7 Moderation

PLACES - Gather feedback and photos directly on a map

Mixed Environment Tools

Participants can see other participant contributions. However, there is little peer-to-peer interaction. Some data may be visible to the community while some data is accessible only by the administrator.

STORIES - Visitor Generated Stories, Moderation Available, Collect Multi-Media Content

GUESTBOOK - Simple, moderated space for visitor comments

Q&A - Allow questions to be answered in public and private settings

Controlled Environment Tools

Participants cannot engage with each other. Data is stored in the backend and only accessible by the administrator.

SURVEY

Survey Question Options

- Single Line
- Essay
- Email Address
- Number
- File Upload
- Dropdown (Choose Single Answer from Multiple Choice)
- Radio (Choose Single Answer from Multiple Choice)
- Checkbox (Choose Single or Multiple Answers from Multiple Choice)
- Zip Code (Choose from a list of locations)
- Ranking (Rank Priority of Answers)
- Likert (Respondents to Apply the Same Measurement to Several Questions)
- Emoji (Respondents can Choose A Question/Emoji)
 - Q. How do you feel about our services?
 - A. Happy 😊

POLLS

Receive quick feedback on a single question